

**Accounts Payable Register**

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APV Register Batch - 5/16 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		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
05/02/2016	55237	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	5/16 DENTAL	380.58	9970	05/04/2016	
05/04/2016	55232	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	261.16	9969	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	380.58	9986	05/09/2016	
<b>SubTotal Appropriation 101031151.000</b>							<b>1022.32</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
04/29/2016	55177	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/29 TOWN ER SHARE	900.05	9859	04/29/2016	
04/29/2016	55178	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/29 TOWN EE SHARE	112.13	9860	04/29/2016	
<b>SubTotal Appropriation 101031153.000</b>							<b>1012.18</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
05/05/2016	55258	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 3/26-4/25	204.81	9973	05/05/2016	
05/05/2016	55263	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 3/24-4/23	15.02	9975	05/05/2016	
04/29/2016	55190	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 4/21-5/20	89.82	9864	04/29/2016	
<b>SubTotal Appropriation 101031322.000</b>							<b>309.65</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
05/09/2016	55309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 3/28-4/25	1677.40	9985	05/09/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 3/28-4/25	320.97	9999	05/12/2016	
05/12/2016	55522	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 4/1-5/2	32.93	9997	05/12/2016	
05/12/2016	55523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 3/30-4/28	28.05	9998	05/12/2016	
05/12/2016	55527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 4/2-5/2	90.43	10000	05/12/2016	
05/12/2016	55522	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 4/1-5/2	36.42	9997	05/12/2016	
05/12/2016	55527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 4/1-5/2	99.84	10000	05/12/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 3/30-4/28	366.31	9999	05/12/2016	

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05/12/2016	55527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C 4/1-5/2	29.46	10000	05/12/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 4/2-5/3	19.28	9999	05/12/2016	
05/12/2016	55527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 4/1-5/2	31.99	10000	05/12/2016	
05/12/2016	55522	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 4/1-5/2	89.38	9997	05/12/2016	
05/12/2016	55527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 4/1-5/2	24.12	10000	05/12/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ I65 3/30-4/28	19.18	9999	05/12/2016	
05/12/2016	55523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 3/31-4/28	225.26	9998	05/12/2016	
05/12/2016	55522	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 4/1-5/2	49.49	9997	05/12/2016	
05/12/2016	55523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 3/23-4/22	87.72	9998	05/12/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 3/30-4/28	56.89	9999	05/12/2016	
05/12/2016	55523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGNS 3/28-4/25	37.28	9998	05/12/2016	
05/12/2016	55523	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 4/2-5/3	89.53	9998	05/12/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY 3/28-4/25	160.98	9999	05/12/2016	
05/02/2016	55217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 3/17-4/18	93.56	9869	05/02/2016	
05/02/2016	55217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 3/17-4/18	83.48	9869	05/02/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 3/25-4/25	50.47	9999	05/12/2016	
05/02/2016	55218	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 3/21-4/20	10.61	9870	05/02/2016	
05/02/2016	55218	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 3/21-4/20	35.72	9870	05/02/2016	
05/09/2016	55308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/30-4/28	336.38	9984	05/09/2016	
05/02/2016	55216	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 3/17-4/18	35.19	9868	05/02/2016	
05/09/2016	55308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 4/29	1235.43	9984	05/09/2016	
05/09/2016	55308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 3/28-4/26	316.67	9984	05/09/2016	
05/09/2016	55308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 4/29	5768.14	9984	05/09/2016	
05/09/2016	55308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 3/23-4/21	252.83	9984	05/09/2016	
05/09/2016	55308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE ST LIGHTS 3/30-4/28	483.12	9984	05/09/2016	
05/02/2016	55217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 3/17-4/18	26.43	9869	05/02/2016	
05/02/2016	55217	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 3/17-4/18	117.24	9869	05/02/2016	
05/02/2016	55216	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C 3/17-4/18	66.37	9868	05/02/2016	
05/09/2016	55308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNAL 3/30-4/28	42.42	9984	05/09/2016	
05/02/2016	55216	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C 3/17-4/18	31.29	9868	05/02/2016	

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05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 3/30-4/28	539.89	9999	05/12/2016	
05/02/2016	55216	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C 3/17-4/18	30.89	9868	05/02/2016	
05/12/2016	55522	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 4/1-5/2	102.09	9997	05/12/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETS PKWY 3/28-4/25	53.67	9999	05/12/2016	
05/12/2016	55522	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 4/1-5/2	123.08	9997	05/12/2016	
05/12/2016	55522	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 4/1-5/2	71.81	9997	05/12/2016	
05/02/2016	55216	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ HALE 3/17-4/18	24.22	9868	05/02/2016	
05/12/2016	55524	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSINF @ BRIDGE 3/30-4/28	31.17	9999	05/12/2016	
05/02/2016	55216	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 3/17-4/18	44.93	9868	05/02/2016	
05/02/2016	55216	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C 3/17-4/18	29.64	9868	05/02/2016	
05/05/2016	55262	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN 3/1-3/31	161.67	9974	05/05/2016	
05/05/2016	55262	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN 3/1-3/31	237.75	9974	05/05/2016	
05/05/2016	55262	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE 3/1-3/31	218.73	9974	05/05/2016	
05/05/2016	55262	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY 3/1-3/31	42.84	9974	05/05/2016	
05/05/2016	55262	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS 3/1-3/31	133.14	9974	05/05/2016	
05/05/2016	55262	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION 3/1-3/31	260.52	9974	05/05/2016	
05/05/2016	55262	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE 3/1-3/31	95.10	9974	05/05/2016	
<b>SubTotal Appropriation 101031341.000</b>							<b>14759.40</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
04/29/2016	55191	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 3/14-4/15	217.92	9865	04/29/2016	
05/04/2016	55244	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 3/16	302.10	9972	05/04/2016	
05/04/2016	55243	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CTR 3/16	187.67	9971	05/04/2016	
<b>SubTotal Appropriation 101031342.000</b>							<b>707.69</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
05/12/2016	55514	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 4/5-5/2	51.91	9992	05/12/2016	

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<b>SubTotal Appropriation 101031343.000</b>							51.91			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
05/10/2016	55322	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 2/29-4/30	13.20	9989	05/10/2016	
05/10/2016	55323	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 2/29-4/25	573.33	9990	05/10/2016	
05/10/2016	55322	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 2/29-4/30	6.10	9989	05/10/2016	
05/10/2016	55322	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 3/9-4/12	209.07	9989	05/10/2016	
05/10/2016	55322	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 2/29-4/30	6.10	9989	05/10/2016	
05/10/2016	55322	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 2/29-4/30	6.10	9989	05/10/2016	
<b>SubTotal Appropriation 101031344.000</b>							813.90			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
05/02/2016	55237	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	5/16 DENTAL	226.60	9970	05/04/2016	
05/04/2016	55232	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	161.91	9969	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	226.60	9986	05/09/2016	
<b>SubTotal Appropriation 101032151.000</b>							615.11			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
04/29/2016	55177	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/29 TOWN ER SHARE	607.57	9859	04/29/2016	
04/29/2016	55178	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/29 TOWN EE SHARE	133.31	9860	04/29/2016	
<b>SubTotal Appropriation 101032153.000</b>							740.88			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
05/05/2016	55258	AT&T		101032322.000	C/T TELEPHONE	C/T 3/26-4/25	204.81	9973	05/05/2016	
04/29/2016	55190	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 4/21-5/20	89.82	9864	04/29/2016	

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<b>SubTotal Appropriation 101032322.000</b>							294.63			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
05/09/2016	55305	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 4/29-5/28	100.00	9981	05/09/2016	
<b>SubTotal Appropriation 101032329.000</b>							100.00			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
05/09/2016	55309	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 3/28-4/25	740.03	9985	05/09/2016	
<b>SubTotal Appropriation 101032341.000</b>							740.03			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
04/29/2016	55191	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 3/14-4/15	96.14	9865	04/29/2016	
05/04/2016	55244	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 3/16	133.27	9972	05/04/2016	
<b>SubTotal Appropriation 101032342.000</b>							229.41			
<b>**Appropriation 101032343.000 C/T WATER</b>										
05/12/2016	55514	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 4/5-5/2	51.91	9992	05/12/2016	
<b>SubTotal Appropriation 101032343.000</b>							51.91			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
05/10/2016	55323	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 2/29-4/25	242.56	9990	05/10/2016	
<b>SubTotal Appropriation 101032344.000</b>							242.56			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
05/04/2016	55232	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	3002.68	9969	05/04/2016	
05/04/2016	55232	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	432.65	9969	05/04/2016	
05/02/2016	55237	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	5/16 DENTAL	3501.04	9970	05/04/2016	
05/02/2016	55237	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	5/16 DENTAL	394.37	9970	05/04/2016	

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05/09/2016	55315	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	394.37	9986 05/09/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	3501.04	9986 05/09/2016	
<b>SubTotal Appropriation 101033151.000</b>							<b>11226.15</b>		
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>									
04/29/2016	55178	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/29 TOWN EE SHARE	402.93	9860 04/29/2016	
04/29/2016	55179	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/29 POLICE ER SHARE	19729.66	9861 04/29/2016	
04/29/2016	55179	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/29 POLICE EE SHARE	5753.25	9861 04/29/2016	
04/29/2016	55177	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/29 TOWN ER SHARE	1504.33	9859 04/29/2016	
<b>SubTotal Appropriation 101033153.000</b>							<b>27390.17</b>		
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									
05/05/2016	55258	AT&T		101033322.000	POL TELEPHONE	POLICE 3/26-4/25	204.81	9973 05/05/2016	
05/10/2016	55321	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 4/2-5/1	71.69	9988 05/10/2016	
04/29/2016	55190	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 4/21-5/20	89.82	9864 04/29/2016	
04/28/2016	55171	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 4/15-5/14	220.43	9858 04/28/2016	
<b>SubTotal Appropriation 101033322.000</b>							<b>586.75</b>		
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>									
05/12/2016	55520	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY INTERNET 4/26-5/25	235.00	9995 05/12/2016	
05/12/2016	55518	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY HOT SPOTS 3/24-4/23	1354.38	9993 05/12/2016	
<b>SubTotal Appropriation 101033329.000</b>							<b>1589.38</b>		
<b>**Appropriation 101033336.000 POL INS OTHER THAN GROUP</b>									
05/06/2016	55283	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	ADD 1- 2016 DODGE CHARGERS * 1 DODGE RAM 4/6/16	1239.00	9980 05/06/2016	

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05/06/2016	55283	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	ADD 3- 2016 DODGE CHARGERS 4/5/16	1815.00	9980	05/06/2016	
<b>SubTotal Appropriation 101033336.000</b>							<b>3054.00</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
05/09/2016	55306	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY -POLICE 3/28-4/25	2695.68	9982	05/09/2016	
<b>SubTotal Appropriation 101033341.000</b>							<b>2695.68</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
04/29/2016	55185	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY - POLICE 3/14-4/15	324.15	9863	04/29/2016	
05/04/2016	55243	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 3/16	461.02	9971	05/04/2016	
<b>SubTotal Appropriation 101033342.000</b>							<b>785.17</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
05/12/2016	55514	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 4/5-5/2	132.66	9992	05/12/2016	
<b>SubTotal Appropriation 101033343.000</b>							<b>132.66</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
05/10/2016	55323	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 2/29-4/25	551.28	9990	05/10/2016	
<b>SubTotal Appropriation 101033344.000</b>							<b>551.28</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
05/02/2016	55237	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	5/16 DENTAL	270.23	9970	05/04/2016	
05/04/2016	55232	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	310.43	9969	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	270.23	9986	05/09/2016	
<b>SubTotal Appropriation 101034151.000</b>							<b>850.89</b>			

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<b>**Appropriation 101034153.000 P/D ER PERF</b>										
04/29/2016	55178	INPRS fbo PERF		101034153.000	P/D ER PERF	4/29 TOWN EE SHARE	296.53	9860	04/29/2016	
04/29/2016	55177	INPRS fbo PERF		101034153.000	P/D ER PERF	4/29 TOWN ER SHARE	1107.05	9859	04/29/2016	
<b>SubTotal Appropriation 101034153.000</b>							<b>1403.58</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
05/05/2016	55258	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 3/26-4/25	204.81	9973	05/05/2016	
04/29/2016	55190	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 4/21-5/20	89.82	9864	04/29/2016	
<b>SubTotal Appropriation 101034322.000</b>							<b>294.63</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
05/09/2016	55305	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/ BLDG 4/29-5/28	100.00	9981	05/09/2016	
<b>SubTotal Appropriation 101034329.000</b>							<b>100.00</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
05/09/2016	55309	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLSG INSP 3/28-4/25	740.03	9985	05/09/2016	
<b>SubTotal Appropriation 101034341.000</b>							<b>740.03</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
04/29/2016	55191	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 3/14-4/15	96.14	9865	04/29/2016	
05/04/2016	55244	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 3/16	133.27	9972	05/04/2016	
<b>SubTotal Appropriation 101034342.000</b>							<b>229.41</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
05/12/2016	55514	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 4/5-5/2	51.91	9992	05/12/2016	
<b>SubTotal Appropriation 101034343.000</b>							<b>51.91</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										



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05/10/2016	55323	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 2/29-4/25	242.56	9990	05/10/2016	
<b>SubTotal Appropriation 101034344.000</b>							<b>242.56</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
05/04/2016	55232	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	142.59	9969	05/04/2016	
05/02/2016	55237	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	5/16 DENTAL	283.50	9970	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	283.50	9986	05/09/2016	
<b>SubTotal Appropriation 101035151.000</b>							<b>709.59</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
04/29/2016	55177	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/29 TOWN ER SHARE	494.50	9859	04/29/2016	
04/29/2016	55178	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/29 TOWN EE SHARE	132.45	9860	04/29/2016	
<b>SubTotal Appropriation 101035153.000</b>							<b>626.95</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
05/05/2016	55258	AT&T		101035322.000	COURT TELEPHONE	COURT 3/26-4/25	204.81	9973	05/05/2016	
04/29/2016	55190	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 4/21-5/20	89.82	9864	04/29/2016	
<b>SubTotal Appropriation 101035322.000</b>							<b>294.63</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
05/06/2016	55267	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 4/26-5/25	226.95	9977	05/06/2016	
<b>SubTotal Appropriation 101035329.000</b>							<b>226.95</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
05/09/2016	55309	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 3/28-4/25	592.02	9985	05/09/2016	
<b>SubTotal Appropriation 101035341.000</b>							<b>592.02</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
04/29/2016	55191	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 3/14-4/15	76.91	9865	04/29/2016	

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05/04/2016	55244	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 3/16	106.62	9972	05/04/2016	
<b>SubTotal Appropriation 101035342.000</b>							<b>183.53</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
05/12/2016	55514	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 4/5-5/2	51.91	9992	05/12/2016	
<b>SubTotal Appropriation 101035343.000</b>							<b>51.91</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
05/10/2016	55323	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 2/29-4/25	198.46	9990	05/10/2016	
<b>SubTotal Appropriation 101035344.000</b>							<b>198.46</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
05/02/2016	55237	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/16 DENTAL	451.53	9970	05/04/2016	
05/04/2016	55232	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/16 LIFE,AD&D, DEPN, LTD	421.95	9969	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/16 DENTAL - BINDER CHECK	451.53	9986	05/09/2016	
<b>SubTotal Appropriation 101036151.000</b>							<b>1325.01</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
04/29/2016	55178	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/29 TOWN EE SHARE	577.11	9860	04/29/2016	
04/29/2016	55177	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/29 TOWN ER SHARE	2154.63	9859	04/29/2016	
<b>SubTotal Appropriation 101036153.000</b>							<b>2731.74</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
05/05/2016	55258	AT&T		101036322.000	SAN TELEPHONE	STREET 3/26-4/25	204.81	9973	05/05/2016	
<b>SubTotal Appropriation 101036322.000</b>							<b>204.81</b>			

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<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
05/12/2016	55523	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 3/30-4/28	334.74	9998	05/12/2016	
05/09/2016	55308	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT TD NORTH PLANT 3/28-4/26	80.21	9984	05/09/2016	
05/12/2016	55523	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 3/30-4/28	457.33	9998	05/12/2016	
<b>SubTotal Appropriation 101036341.000</b>							<b>872.28</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
05/06/2016	55266	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 3/29-4/26	83.30	9976	05/06/2016	
05/06/2016	55266	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 3/28-4/26	34.76	9976	05/06/2016	
05/04/2016	55243	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 3/16	92.40	9971	05/04/2016	
05/04/2016	55243	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 3/16	56.49	9971	05/04/2016	
<b>SubTotal Appropriation 101036342.000</b>							<b>266.95</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
05/12/2016	55528	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 4/5-5/2	47.94	10001	05/12/2016	
<b>SubTotal Appropriation 101036343.000</b>							<b>47.94</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
05/10/2016	55322	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 2/29-4/4	192.62	9989	05/10/2016	
<b>SubTotal Appropriation 101036344.000</b>							<b>192.62</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
05/02/2016	55237	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	5/16 DENTAL	184.49	9970	05/04/2016	
05/04/2016	55232	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	147.19	9969	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	184.49	9986	05/09/2016	

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<b>SubTotal Appropriation 101037151.000</b>							516.17			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
04/29/2016	55178	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/29 TOWN EE SHARE	200.76	9860	04/29/2016	
04/29/2016	55177	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/29 TOWN ER SHARE	749.48	9859	04/29/2016	
<b>SubTotal Appropriation 101037153.000</b>							950.24			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
05/04/2016	55232	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	615.78	9969	05/04/2016	
05/02/2016	55237	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	5/16 DENTAL	1047.26	9970	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	1047.26	9986	05/09/2016	
<b>SubTotal Appropriation 101039151.000</b>							2710.30			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
04/29/2016	55177	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/29 TOWN ER SHARE	2813.03	9859	04/29/2016	
04/29/2016	55178	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/29 TOWN EE SHARE	753.50	9860	04/29/2016	
<b>SubTotal Appropriation 101039153.000</b>							3566.53			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
05/04/2016	55232	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	75.62	9969	05/04/2016	
05/02/2016	55237	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	5/16 DENTAL	85.48	9970	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	85.48	9986	05/09/2016	
<b>SubTotal Appropriation 101051151.000</b>							246.58			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
04/29/2016	55177	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/29 TOWN ER SHARE	265.69	9859	04/29/2016	
04/29/2016	55178	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/29 TOWN EE SHARE	71.17	9860	04/29/2016	
<b>SubTotal Appropriation 101051153.000</b>							336.86			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
05/12/2016	55523	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	200 BROADWAY SIGNS 3/30-4/28	10.86	9998	05/12/2016	

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<b>SubTotal Appropriation 101051341.000</b>							10.86			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
05/12/2016	55528	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 4/2-5/2	122.31	10001	05/12/2016	
<b>SubTotal Appropriation 101051343.000</b>							122.31			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
05/04/2016	55232	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/16 LIFE,AD&D, DEPN, LTD	1842.65	9969	05/04/2016	
05/02/2016	55237	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/16 DENTAL	2732.38	9970	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/16 DENTAL - BINDER CHECK	2732.38	9986	05/09/2016	
<b>SubTotal Appropriation 134034151.000</b>							7307.41			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
04/29/2016	55180	INPRS fbo PERF		134034153.000	FIRE PENSION	4/29 FIRE ER SHARE	3757.29	9862	04/29/2016	
04/29/2016	55180	INPRS fbo PERF		134034153.000	FIRE PENSION	4/29 FIRE EE SHARE	12336.03	9862	04/29/2016	
<b>SubTotal Appropriation 134034153.000</b>							16093.32			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
05/12/2016	55519	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 4/2-5/1	210.07	9994	05/12/2016	
05/02/2016	55215	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 4/20	553.87	9867	05/02/2016	
04/28/2016	55171	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 4/15-5/14	121.93	9858	04/28/2016	
<b>SubTotal Appropriation 134034322.000</b>							885.87			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
05/12/2016	55521	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANIFER 4/28-5/27	54.00	9996	05/12/2016	

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<b>SubTotal Appropriation 134034329.000</b>							54.00			
<b>**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP</b>										
05/06/2016	55282	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	ADD CLASS CODE - FIREFIGHTERS EFFECTIVE 3/30/16	96.00	9979	05/06/2016	
<b>SubTotal Appropriation 134034336.000</b>							96.00			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
05/12/2016	55523	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 1 3/30-4/28	409.66	9998	05/12/2016	
05/12/2016	55523	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 4/28	9.40	9998	05/12/2016	
05/09/2016	55307	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN- FIRE 3/28-4/25	1156.51	9983	05/09/2016	
<b>SubTotal Appropriation 134034341.000</b>							1575.57			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
05/02/2016	55214	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 3/14-4/15	52.10	9866	05/02/2016	
05/02/2016	55214	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE 2 3/14-4/15	103.22	9866	05/02/2016	
05/02/2016	55214	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE 3 3/14-4/15	37.02	9866	05/02/2016	
05/06/2016	55266	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 3/29-4/26	84.48	9976	05/06/2016	
05/04/2016	55243	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE # 3 3/16	43.56	9971	05/04/2016	
05/04/2016	55243	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE # 1 3/16	102.93	9971	05/04/2016	
05/04/2016	55243	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE # 2 3/16	145.54	9971	05/04/2016	
<b>SubTotal Appropriation 134034342.000</b>							568.85			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
05/12/2016	55514	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 4/5-5/2	132.66	9992	05/12/2016	
05/12/2016	55528	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 3 4/5-5/2	34.76	10001	05/12/2016	

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05/12/2016	55528	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 1 4/5-5/2	57.48	10001	05/12/2016	
<b>SubTotal Appropriation 134034343.000</b>							<b>224.90</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
05/10/2016	55322	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 2/29-4/4	69.67	9989	05/10/2016	
05/10/2016	55322	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 2/29-4/4	103.87	9989	05/10/2016	
<b>SubTotal Appropriation 134034344.000</b>							<b>173.54</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
05/02/2016	55237	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	5/16 DENTAL	294.10	9970	05/04/2016	
05/04/2016	55232	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	248.99	9969	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	6/16 DENTAL - BINDER CHECK	294.10	9986	05/09/2016	
<b>SubTotal Appropriation 201038151.000</b>							<b>837.19</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
04/29/2016	55178	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/29 TOWN EE SHARE	269.41	9860	04/29/2016	
04/29/2016	55177	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/29 TOWN ER SHARE	1005.80	9859	04/29/2016	
<b>SubTotal Appropriation 201038153.000</b>							<b>1275.21</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
05/04/2016	55233	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	5/16 LIFE, AD&D, DEPN, LTD	872.90	16304	05/04/2016	
05/02/2016	55238	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	5/16 DENTAL	1113.09	16305	05/04/2016	
05/09/2016	55316	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	6/16 DENTAL BINDER CHECK	1113.09	16316	05/09/2016	
<b>SubTotal Appropriation 204040151.000</b>							<b>3099.08</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
04/29/2016	55182	INPRS fbo PERF		204040153.000	REC PERF	4/29 PARKS ER SHARE	3258.12	11470	04/29/2016	
04/29/2016	55181	INPRS fbo PERF		204040153.000	REC PERF	4/29 PARKS EE SHARE	872.71	11470	04/29/2016	

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<b>SubTotal Appropriation 204040153.000</b>							4130.83			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
05/05/2016	55259	AT&T		204040322.000	REC TELEPHONE	PARKS 3/26-4/25	204.80	16314	05/05/2016	
04/29/2016	55189	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 4/21-5/20	89.81	11472	04/29/2016	
<b>SubTotal Appropriation 204040322.000</b>							294.61			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
05/09/2016	55310	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 3/28-4/25	592.02	16315	05/09/2016	
<b>SubTotal Appropriation 204040341.000</b>							592.02			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
04/29/2016	55192	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 3/14-4/15	76.91	11471	04/29/2016	
05/04/2016	55241	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 3/16	25.37	16306	05/04/2016	
05/04/2016	55245	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 3/16	106.62	16307	05/04/2016	
05/04/2016	55241	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 3/16	172.84	16306	05/04/2016	
<b>SubTotal Appropriation 204040342.000</b>							381.74			
<b>**Appropriation 204040343.000 REC WATER</b>										
05/12/2016	55515	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 4/5/5/2	51.91	16325	05/12/2016	
<b>SubTotal Appropriation 204040343.000</b>							51.91			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
05/10/2016	55324	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 2/29-4/4	198.46	16317	05/10/2016	
<b>SubTotal Appropriation 204040344.000</b>							198.46			



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<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
05/04/2016	55232	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	5/16 LIFE,AD&D, DEPN, LTD	109.85	9969	05/04/2016	
05/02/2016	55237	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	5/16 DENTAL	155.91	9970	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	6/16 DENTAL - BINDER CHECK	155.91	9986	05/09/2016	
<b>SubTotal Appropriation 215035151.000</b>							<b>421.67</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
04/29/2016	55177	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/29 TOWN ER SHARE	517.93	9859	04/29/2016	
04/29/2016	55178	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/29 TOWN EE SHARE	138.73	9860	04/29/2016	
<b>SubTotal Appropriation 215035153.000</b>							<b>656.66</b>			
<b>**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS</b>										
05/04/2016	55224	CHRIS MCCARTY COMPANY		305030471.000	BANS'11 EC DEV PROJECTS	2ND PAYMENT 2011 EDIT BANS ROOF @ 900 EASTERN	120000.00	9968	05/04/2016	
05/04/2016	55224	CHRIS MCCARTY COMPANY		305030471.000	BANS'11 EC DEV PROJECTS	FIRST PAYMENT 2011 EDIT BANS ROOF @ 900 EASTERN	120000.00	9968	05/04/2016	
<b>SubTotal Appropriation 305030471.000</b>							<b>240000.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
05/04/2016	55232	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	5/16 LIFE,AD&D, DEPN, LTD	132.78	9969	05/04/2016	
05/02/2016	55237	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	5/16 DENTAL	127.59	9970	05/04/2016	
05/09/2016	55315	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	6/16 DENTAL - BINDER CHECK	127.59	9986	05/09/2016	
<b>SubTotal Appropriation 425030151.000</b>							<b>387.96</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
04/29/2016	55178	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/29 TOWN EE SHARE	60.16	9860	04/29/2016	
04/29/2016	55177	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/29 TOWN ER SHARE	224.61	9859	04/29/2016	
<b>SubTotal Appropriation 425030153.000</b>							<b>284.77</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
05/04/2016	55232	COMPANION LIFE		425034151.000	CEDIT FIRE INSURANCE	5/16 LIFE,AD&D, DEPN, LTD	266.23	9969	05/04/2016	
05/02/2016	55237	COMPANION LIFE		425034151.000	CEDIT FIRE INSURANCE	5/16 DENTAL	325.61	9970	05/04/2016	

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05/09/2016	55315	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	6/16 DENTAL - BINDER CHECK	325.61	9986	05/09/2016	
<b>SubTotal Appropriation 425034151.000</b>							<b>917.45</b>			
<b>**Appropriation 425034153.000 CREDIT FIRE ER PENSION</b>										
04/29/2016	55177	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	4/29 TOWN ER SHARE	168.20	9859	04/29/2016	
04/29/2016	55180	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	4/29 FIRE EE SHARE	369.57	9862	04/29/2016	
04/29/2016	55180	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	4/29 FIRE ER SHARE	1213.38	9862	04/29/2016	
04/29/2016	55178	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	4/29 TOWN EE SHARE	45.05	9860	04/29/2016	
<b>SubTotal Appropriation 425034153.000</b>							<b>1796.20</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
05/02/2016	55220	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/29 3RD PARTY TRF	16621.57	55220	05/02/2016	
05/10/2016	55320	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/6 5RD PARTY TRF	59141.40	55320	05/10/2016	
<b>SubTotal Appropriation 749131500.000</b>							<b>75762.97</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
05/02/2016	55237	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	5/16 DENTAL	1168.12	9970	05/04/2016	
05/06/2016	55281	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	5/16 ADMIN FEES	5447.64	9978	05/06/2016	
05/10/2016	55319	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/6 RX CLAIMS	21837.47	9987	05/10/2016	
05/02/2016	55219	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/29 MEDICAL CLAIMS	16621.57	9871	05/02/2016	
05/10/2016	55319	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/6 MEDICAL CLAIMS	37303.93	9987	05/10/2016	
05/09/2016	55315	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	6/16 DENTAL - BINDER CHECK	1168.12	9986	05/09/2016	
<b>SubTotal Appropriation 750131500.000</b>							<b>83546.85</b>			
<b>*** GRAND TOTAL ***</b>							<b>532216.11</b>			