

Accounts Payable Register

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APV Register Batch - 7/18 MTG- TOWN PREWRITTENS

APVREGISTER.FRX

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										
07/14/2016	57159	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	6/16 TOWN TRF	7387.41	10572	07/14/2016	
SubTotal Appropriation 101031151.000							7387.41			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/08/2016	56988	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/8 PR EE TOWN SHARE	137.05	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/8 PR ER TOWN SHARE	993.10	10548	07/08/2016	
SubTotal Appropriation 101031153.000							1130.15			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
07/07/2016	56984	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/26-6/25	204.88	10547	07/07/2016	
07/07/2016	56970	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 5/24-6/23	15.02	10545	07/07/2016	
SubTotal Appropriation 101031322.000							219.90			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500LITTLE LEAGUE 6/21/6/30	65.96	10567	07/12/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 6/1-6/30	68.31	10567	07/12/2016	
07/01/2016	56897	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS - ASHLAND 5/23-6/21	219.35	10420	07/01/2016	
07/01/2016	56899	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 5/19-6/18	62.52	10420	07/01/2016	
07/01/2016	56898	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 5/19-6/20	35.75	10420	07/01/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 6/1-6/30	159.26	10567	07/12/2016	
07/01/2016	56900	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 5/17-6/16	66.42	10420	07/01/2016	
07/01/2016	56898	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 5/20-6/20	10.75	10420	07/01/2016	
07/01/2016	56900	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE 5/17-6/16	24.12	10420	07/01/2016	
07/01/2016	56900	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 5/17-6/16	74.25	10420	07/01/2016	
07/01/2016	56900	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 5/17-6/16	86.04	10420	07/01/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 5/31-6/30	171.27	10567	07/12/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 6/2-7/1	86.68	10567	07/12/2016	

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07/01/2016	56899	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 5/19-6/20	50.15	10420 07/01/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 6/1-6/30	167.96	10567 07/12/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 6/1-6/30	62.94	10567 07/12/2016	
07/12/2016	57045	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 5/25-6/24	56.23	10565 07/12/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 6/2/6/30	185.58	10567 07/12/2016	
07/11/2016	57033	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 5/25-6/24	2079.57	10560 07/11/2016	
07/12/2016	57045	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 BROADWAY SIGN 5/25-6/24	10.86	10565 07/12/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 6/1/6/30	209.08	10567 07/12/2016	
07/11/2016	57029	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 5/27-6/28	42.42	10556 07/11/2016	
07/12/2016	57047	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 6/1/6/30	122.82	10567 07/12/2016	
07/12/2016	57045	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 6/2-7/1	17.39	10565 07/12/2016	
07/12/2016	57045	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S @165 5/25-6/24	19.98	10565 07/12/2016	
07/12/2016	57045	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C 5/25-6/23	47.98	10565 07/12/2016	
07/12/2016	57045	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUNICIPAL SIGNS 5/25-6/24	31.04	10565 07/12/2016	
07/11/2016	57029	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 5/27-6/28	336.60	10556 07/11/2016	
07/12/2016	57045	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 5/25-6/24	316.88	10565 07/12/2016	
07/11/2016	57030	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 5/27-6/28	58.90	10557 07/11/2016	
07/11/2016	57030	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 5/27-6/28	366.54	10557 07/11/2016	
07/11/2016	57030	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C LIGHTS 5/27-6/28	539.80	10557 07/11/2016	
07/11/2016	57030	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L& C PKWY 5/27-6/28	321.37	10557 07/11/2016	
07/11/2016	57031	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 5/27-6/28	676.79	10558 07/11/2016	
07/11/2016	57029	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GTRAFFIC SIGNALS THRU 6/29	1236.71	10556 07/11/2016	
07/11/2016	57029	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 6/29	5767.97	10556 07/11/2016	
07/11/2016	57030	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 5/27-6/28	31.20	10557 07/11/2016	
07/11/2016	57030	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S @ BROADWAY 5/25-6/24	164.82	10557 07/11/2016	
07/11/2016	57031	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 5/27-6/28	28.06	10558 07/11/2016	
07/11/2016	57029	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE ST LIGHTS 5/27-6/28	483.38	10556 07/11/2016	
07/07/2016	56971	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 5/1-5/31	161.67	10540 07/07/2016	
07/07/2016	56971	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS	42.84	10540 07/07/2016	

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07/07/2016	56971	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/1-5/31 HUNTER STATION ST LIGHTS	260.52	10540	07/07/2016	
07/07/2016	56971	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/1-5/31 PLUM RUN ST LIGHTS	237.75	10540	07/07/2016	
07/07/2016	56971	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/1-5/31 EAGLE RIDGE ST LIGHTS	95.10	10540	07/07/2016	
07/07/2016	56971	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/1-5/31 DOVIR WOODS ST LIGHTS	133.14	10540	07/07/2016	
07/07/2016	56971	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	5/1-5/31 PLUM LAKE ST LIGHTS	218.73	10540	07/07/2016	
SubTotal Appropriation 101031341.000							15713.45			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/07/2016	56974	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CENTER 5/16	59.04	10543	07/07/2016	
07/07/2016	56975	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 5/16	220.88	10544	07/07/2016	
SubTotal Appropriation 101031342.000							279.92			
**Appropriation 101031343.000 COUNCIL WATER										
07/12/2016	57048	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 6/1-6/30	110.62	10568	07/12/2016	
SubTotal Appropriation 101031343.000							110.62			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
07/07/2016	56963	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 5/2-5/31	392.12	10542	07/07/2016	
07/07/2016	56962	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 5/31-6/30	13.20	10541	07/07/2016	
07/07/2016	56962	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 6/1-6/30	26.70	10541	07/07/2016	
07/07/2016	56962	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 5/31-6/30	6.10	10541	07/07/2016	
07/07/2016	56962	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	1340 PROGRESS WAY 5/11-6/9	112.27	10541	07/07/2016	

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					TREATMENT					
07/07/2016	56962	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 5/31-6/30	6.10	10541	07/07/2016	
07/07/2016	56962	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 5/31-6/30	6.10	10541	07/07/2016	
SubTotal Appropriation 101031344.000							562.59			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	6/16 TOWN TRF	3989.99	10572	07/14/2016	
SubTotal Appropriation 101032151.000							3989.99			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/08/2016	56988	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/8 PR EE TOWN SHARE	135.13	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/8 PR ER TOWN SHARE	614.36	10548	07/08/2016	
SubTotal Appropriation 101032153.000							749.49			
**Appropriation 101032322.000 C/T TELEPHONE										
07/07/2016	56984	AT&T		101032322.000	C/T TELEPHONE	C/T 5/26-6/25	204.88	10547	07/07/2016	
SubTotal Appropriation 101032322.000							204.88			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
07/08/2016	56995	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	CT 6/29-7/28	100.00	10552	07/08/2016	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
07/11/2016	57033	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 5/25-6/24	917.46	10560	07/11/2016	
SubTotal Appropriation 101032341.000							917.46			
**Appropriation 101032342.000 C/T NATURAL GAS										
07/07/2016	56975	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 5/16	97.44	10544	07/07/2016	

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SubTotal Appropriation 101032342.000							97.44			
**Appropriation 101032343.000 C/T WATER										
07/12/2016	57048	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 6/1-6/30	46.80	10568	07/12/2016	
SubTotal Appropriation 101032343.000							46.80			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
07/07/2016	56963	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 5/2-5/31	165.89	10542	07/07/2016	
SubTotal Appropriation 101032344.000							165.89			
**Appropriation 101033151.000 POL GROUP INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	6/16 TOWN TRF	68387.05	10572	07/14/2016	
SubTotal Appropriation 101033151.000							68387.05			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/08/2016	56988	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/8 PR EE TOWN SHARE	386.65	10549	07/08/2016	
07/08/2016	56989	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/8 PR ER POLICE SHARE	20149.44	10550	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/8 PR ER TOWN SHARE	1443.52	10548	07/08/2016	
07/08/2016	56989	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/8 PR EE POLICE SHARE	5881.10	10550	07/08/2016	
SubTotal Appropriation 101033153.000							27860.71			
**Appropriation 101033322.000 POL TELEPHONE										
07/07/2016	56984	AT&T		101033322.000	POL TELEPHONE	POLICE 5/26-6/25	204.88	10547	07/07/2016	
07/12/2016	57046	AT&T		101033322.000	POL TELEPHONE	MOBILE & DATA - POLICE 6/2-7/1	71.69	10566	07/12/2016	
SubTotal Appropriation 101033322.000							276.57			

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**Appropriation 101033329.000 POL INTERNET SERVICE										
07/14/2016	57153	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY- POLICE 6/26-7/25	235.00	10569	07/14/2016	
07/14/2016	57154	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 5/24-6/23	1320.48	10570	07/14/2016	
SubTotal Appropriation 101033329.000							1555.48			
**Appropriation 101033341.000 POL ELECTRIC										
07/11/2016	57028	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY - POLICE 5/25-6/24	3058.67	10555	07/11/2016	
SubTotal Appropriation 101033341.000							3058.67			
**Appropriation 101033342.000 POL NATURAL GAS										
07/07/2016	56974	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 5/16	384.49	10543	07/07/2016	
SubTotal Appropriation 101033342.000							384.49			
**Appropriation 101033343.000 POL WATER										
07/12/2016	57048	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 6/1-6/30	106.36	10568	07/12/2016	
SubTotal Appropriation 101033343.000							106.36			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
07/07/2016	56963	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 5/2-5/31	377.04	10542	07/07/2016	
SubTotal Appropriation 101033344.000							377.04			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	6/16 TOWN TRF	5913.63	10572	07/14/2016	
SubTotal Appropriation 101034151.000							5913.63			
**Appropriation 101034153.000 P/D ER PERF										

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07/08/2016	56987	INPRS fbo PERF		101034153.000	P/D ER PERF	7/8 PR ER TOWN SHARE	1111.36	10548	07/08/2016	
07/08/2016	56988	INPRS fbo PERF		101034153.000	P/D ER PERF	7/8 PR EE TOWN SHARE	297.68	10549	07/08/2016	
SubTotal Appropriation 101034153.000							1409.04			
**Appropriation 101034322.000 P/D TELEPHONE										
07/07/2016	56984	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 5/26-6/25	204.88	10547	07/07/2016	
SubTotal Appropriation 101034322.000							204.88			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
07/08/2016	56995	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 6/29-7/28	100.00	10552	07/08/2016	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
07/11/2016	57033	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 5/25-6/24	917.46	10560	07/11/2016	
SubTotal Appropriation 101034341.000							917.46			
**Appropriation 101034342.000 P/D NATURAL GAS										
07/07/2016	56975	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 5/16	97.44	10544	07/07/2016	
SubTotal Appropriation 101034342.000							97.44			
**Appropriation 101034343.000 P/D WATER										
07/12/2016	57048	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 6/1-6/30	46.80	10568	07/12/2016	
SubTotal Appropriation 101034343.000							46.80			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
07/07/2016	56963	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 5/2-5/31	165.89	10542	07/07/2016	

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SubTotal Appropriation 101034344.000							165.89			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	6/16 TOWN TRF	6165.17	10572	07/14/2016	
SubTotal Appropriation 101035151.000							6165.17			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
07/08/2016	56988	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/8 PR EE TOWN SHARE	162.82	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/8 PR ER TOWN SHARE	607.88	10548	07/08/2016	
SubTotal Appropriation 101035153.000							770.70			
**Appropriation 101035154.000 COURT UNEMPLOYMENT										
07/07/2016	56979	IN DEPT OF WORKFORCE DEV		101035154.000	COURT UNEMPLOYMENT	UNEMPLOYMENT THRU 5/28 DEVLIN KRAMER	190.00	10546	07/07/2016	
SubTotal Appropriation 101035154.000							190.00			
**Appropriation 101035322.000 COURT TELEPHONE										
07/07/2016	56984	AT&T		101035322.000	COURT TELEPHONE	COURT 5/26-6/25	204.88	10547	07/07/2016	
SubTotal Appropriation 101035322.000							204.88			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
07/11/2016	57027	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 6/26-7/25	226.95	10554	07/11/2016	
SubTotal Appropriation 101035329.000							226.95			
**Appropriation 101035341.000 COURT ELECTRIC										
07/11/2016	57033	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 5/25-6/24	733.96	10560	07/11/2016	
SubTotal Appropriation 101035341.000							733.96			
**Appropriation 101035342.000 COURT NATURAL GAS										
07/07/2016	56975	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 5/16	77.95	10544	07/07/2016	

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SubTotal Appropriation 101035342.000							77.95			
**Appropriation 101035343.000 COURT WATER										
07/12/2016	57048	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 6/1-6/30	38.29	10568	07/12/2016	
SubTotal Appropriation 101035343.000							38.29			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
07/07/2016	56963	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 5/2-5/31	135.73	10542	07/07/2016	
SubTotal Appropriation 101035344.000							135.73			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/14/2016	57159	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/16 TOWN TRF	10468.87	10572	07/14/2016	
SubTotal Appropriation 101036151.000							10468.87			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/08/2016	56987	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/8 PR ER TOWN SHARE	1518.30	10548	07/08/2016	
07/08/2016	56988	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/8 PR EE TOWN SHARE	406.70	10549	07/08/2016	
SubTotal Appropriation 101036153.000							1925.00			
**Appropriation 101036322.000 SAN TELEPHONE										
07/07/2016	56984	AT&T		101036322.000	SAN TELEPHONE	STREET 5/26-6/25	204.88	10547	07/07/2016	
SubTotal Appropriation 101036322.000							204.88			
**Appropriation 101036341.000 SAN ELECTRIC										
07/11/2016	57031	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 5/27-6/27	582.64	10558	07/11/2016	
07/11/2016	57031	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 5/27-6/27	532.76	10558	07/11/2016	
07/11/2016	57029	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 5/27-6/24	27.64	10556	07/11/2016	
SubTotal Appropriation 101036341.000							1143.04			

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**Appropriation 101036342.000 SAN NATURAL GAS										
07/11/2016	57032	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 5/20-6/22	22.91	10559	07/11/2016	
07/11/2016	57032	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 5/20-6/22	52.71	10559	07/11/2016	
07/07/2016	56974	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 5/16	5.25	10543	07/07/2016	
07/07/2016	56974	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 5/16	18.56	10543	07/07/2016	
SubTotal Appropriation 101036342.000							99.43			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
07/07/2016	56962	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 5/2-6/1	192.62	10541	07/07/2016	
SubTotal Appropriation 101036344.000							192.62			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	6/16 TOWN TRF	4067.34	10572	07/14/2016	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/08/2016	56988	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/8 PR EE TOWN SHARE	133.48	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/8 PR ER TOWN SHARE	498.34	10548	07/08/2016	
SubTotal Appropriation 101037153.000							631.82			
**Appropriation 101039151.000 STR GROUP INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	6/16 TOWN TRF	18103.66	10572	07/14/2016	
SubTotal Appropriation 101039151.000							18103.66			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/08/2016	56988	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/8 PR EE TOWN SHARE	617.90	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/8 PR ER TOWN SHARE	2306.85	10548	07/08/2016	

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SubTotal Appropriation 101039153.000							2924.75			
**Appropriation 101051151.000 MC GROUP INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	6/16 TOWN TRF	1230.86	10572	07/14/2016	
SubTotal Appropriation 101051151.000							1230.86			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/08/2016	56988	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/8 PR EE TOWN SHARE	71.17	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/8 PR ER TOWN SHARE	265.69	10548	07/08/2016	
SubTotal Appropriation 101051153.000							336.86			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
07/14/2016	57159	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/16 TOWN TRF	45852.36	10572	07/14/2016	
SubTotal Appropriation 134034151.000							45852.36			
**Appropriation 134034153.000 FIRE PENSION										
07/08/2016	56990	INPRS fbo PERF		134034153.000	FIRE PENSION	7/8 PR EE FIRE SHARE	3942.08	10551	07/08/2016	
07/08/2016	56990	INPRS fbo PERF		134034153.000	FIRE PENSION	7/8 PR ER FIRE SHARE	12942.72	10551	07/08/2016	
SubTotal Appropriation 134034153.000							16884.80			
**Appropriation 134034322.000 FIRE TELEPHONE										
07/14/2016	57155	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN FIRE DATA-7/2-8/1	210.07	10571	07/14/2016	
SubTotal Appropriation 134034322.000							210.07			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
07/11/2016	57043	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 6/28-7/27	54.00	10563	07/11/2016	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034341.000 FIRE ELECTRIC										

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07/11/2016	57031	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 5/27-6/27	616.82	10558	07/11/2016	
07/11/2016	57031	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 6/29	9.40	10558	07/11/2016	
07/12/2016	57044	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN - FIRE 5/25-6/24	1356.73	10564	07/12/2016	
SubTotal Appropriation 134034341.000							1982.95			
**Appropriation 134034342.000 FIRE NATURAL GAS										
07/11/2016	57032	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 5/20-6/22	50.53	10559	07/11/2016	
07/07/2016	56974	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE# 1	7.93	10543	07/07/2016	
07/07/2016	56974	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE# 2	31.85	10543	07/07/2016	
07/07/2016	56974	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE 3 5/16	2.57	10543	07/07/2016	
SubTotal Appropriation 134034342.000							92.88			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
07/07/2016	56962	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 5/10-6/9	103.87	10541	07/07/2016	
07/07/2016	56962	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 5/2-5*31	69.67	10541	07/07/2016	
SubTotal Appropriation 134034344.000							173.54			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	6/16 TOWN TRF	5631.40	10572	07/14/2016	
SubTotal Appropriation 201038151.000							5631.40			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
07/08/2016	56988	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/8 PR EE TOWN SHARE	241.31	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/8 PR ER TOWN SHARE	900.88	10548	07/08/2016	
SubTotal Appropriation 201038153.000							1142.19			

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**Appropriation 204040151.000 REC GROUP INSURANCE										
07/14/2016	57160	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	6/16 TOWN TRF - PARKS	20592.55	16645	07/14/2016	
SubTotal Appropriation 204040151.000							20592.55			
**Appropriation 204040153.000 REC PERF										
07/08/2016	56991	INPRS fbo PERF		204040153.000	REC PERF	7/8 PR ER PARKS SHARE	3207.24	16639	07/08/2016	
07/08/2016	56992	INPRS fbo PERF		204040153.000	REC PERF	7/8 PR EE PARKS SHARE	859.09	16639	07/08/2016	
SubTotal Appropriation 204040153.000							4066.33			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
07/07/2016	56980	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLOYMENT THRU 5/28 C WACKER	1450.00	16637	07/07/2016	
SubTotal Appropriation 204040154.000							1450.00			
**Appropriation 204040322.000 REC TELEPHONE										
07/07/2016	56985	AT&T		204040322.000	REC TELEPHONE	PARKS 5/26-6/25	204.88	16638	07/07/2016	
SubTotal Appropriation 204040322.000							204.88			
**Appropriation 204040341.000 REC ELECTRIC										
07/11/2016	57034	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 5/25-6/24	733.96	16641	07/11/2016	
SubTotal Appropriation 204040341.000							733.96			
**Appropriation 204040342.000 REC NATURAL GAS										
07/07/2016	56976	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 5/16	77.95	16636	07/07/2016	
07/07/2016	56972	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 5/16	176.39	16635	07/07/2016	
07/07/2016	56972	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 5/16	19.93	16635	07/07/2016	

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SubTotal Appropriation 204040342.000							274.27			
**Appropriation 204040343.000 REC WATER										
07/12/2016	57049	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 6/1-6/30	38.29	16642	07/12/2016	
SubTotal Appropriation 204040343.000							38.29			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
07/07/2016	56964	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 5/2-5/31	135.73	16634	07/07/2016	
SubTotal Appropriation 204040344.000							135.73			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
07/14/2016	57159	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	6/16 TOWN TRF	2302.71	10572	07/14/2016	
SubTotal Appropriation 215035151.000							2302.71			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/08/2016	56988	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/8 PR EE TOWN SHARE	104.84	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/8 PR ER TOWN SHARE	391.38	10548	07/08/2016	
SubTotal Appropriation 215035153.000							496.22			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
06/30/2016	56893	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	13 LIENS @ 11.00 EACH	143.00	10419	06/30/2016	
SubTotal Appropriation 231030317.000							143.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
07/14/2016	57159	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	6/16 TOWN TRF	2302.71	10572	07/14/2016	
SubTotal Appropriation 425030151.000							2302.71			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/08/2016	56987	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/8 PR ER TOWN SHARE	224.61	10548	07/08/2016	

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07/08/2016	56988	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/8 PR EE TOWN SHARE	60.16	10549	07/08/2016	
SubTotal Appropriation 425030153.000							284.77			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
07/14/2016	57159	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	6/16 TOWN TRF	5677.27	10572	07/14/2016	
SubTotal Appropriation 425034151.000							5677.27			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
07/08/2016	56990	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/8 PR ER FIRE SHARE	1213.38	10551	07/08/2016	
07/08/2016	56990	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/8 PR EE FIRE SHARE	369.57	10551	07/08/2016	
07/08/2016	56988	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/8 PR EE TOWN SHARE	45.05	10549	07/08/2016	
07/08/2016	56987	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/8 PR ER TOWN SHARE	168.20	10548	07/08/2016	
SubTotal Appropriation 425034153.000							1796.20			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
07/14/2016	57159	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	6/16 TOWN TRF	8616.02	10572	07/14/2016	
SubTotal Appropriation 701042151.000							8616.02			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/14/2016	57159	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/16 TOWN TRF	4308.01	10572	07/14/2016	
SubTotal Appropriation 702043151.000							4308.01			
**Appropriation 749131500.000 3RD CLAIM DISB										
07/11/2016	57040	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/8 3RD PARTY TRF UMR	57832.16	57040	07/11/2016	
07/05/2016	56918	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/30 3RD PARTY TRF	32.00	56918	07/05/2016	
07/11/2016	57042	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/8 3RD PARTY TRF	59403.71	57042	07/11/2016	
07/05/2016	56920	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/1 3RD PARTY TRF	21015.55	56920	07/05/2016	
SubTotal Appropriation 749131500.000							138283.42			

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**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/11/2016	57039	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/8 MEDICAL CLAIMS UMR	63.85	10561	07/11/2016	
07/11/2016	57041	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/8 MEDICAL CLAIMS	59403.71	10562	07/11/2016	
07/11/2016	57039	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/8 RX CLAIMS UMR	57768.31	10561	07/11/2016	
07/05/2016	56917	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/30 MEDICAL CLAIMS	32.00	10436	07/05/2016	
07/05/2016	56919	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/1 MEDICAL CLAIMS	21015.55	10437	07/05/2016	
07/05/2016	56921	OPTUM		750131500.000	NR INS UNAPPR EXPENDITURE	7/16 EAP FLAT RATE	440.00	10435	07/05/2016	
SubTotal Appropriation 750131500.000							138723.42			
*** GRAND TOTAL ***							594864.21			