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APV Register Batch - 9/19 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 #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	242.51	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	9/16 DENTAL	379.86	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	7/16 BALANCE ON DENTAL	205.66	11168	09/14/2016	
SubTotal Appropriation 101031151.000							828.03			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/06/2016	58550	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/2 ER TOWN SHARE	1379.28	11031	09/06/2016	
09/06/2016	58551	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/2 EE TOWN SHARE	240.50	11032	09/06/2016	
SubTotal Appropriation 101031153.000							1619.78			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
09/06/2016	58546	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/26-8/25	193.66	11030	09/06/2016	
09/06/2016	58543	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 7/24-8/23	15.02	11028	09/06/2016	
09/12/2016	58666	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/1-9/30	235.74	11160	09/12/2016	
SubTotal Appropriation 101031322.000							444.42			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/13/2016	58721	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 7/28-8/26	28.47	11162	09/13/2016	
09/01/2016	58515	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 7/18-8/17	95.10	11023	09/01/2016	
09/13/2016	58721	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 7/28-8/26	587.91	11162	09/13/2016	
09/13/2016	58723	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 8/1-8/30	32.18	11164	09/13/2016	
09/01/2016	58514	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 7/20-8/19	63.73	11022	09/01/2016	
09/01/2016	58514	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 7/18-8/20	35.22	11022	09/01/2016	
09/13/2016	58723	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 8/2-8/31	18.34	11164	09/13/2016	
09/01/2016	58515	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE 7/18-8/17	25.58	11023	09/01/2016	

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09/13/2016	58722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 8/1-8/30	179.89	11163	09/13/2016	
09/13/2016	58723	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 7/30-8/30	25.90	11164	09/13/2016	
09/01/2016	58515	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 7/18-8/17	72.17	11023	09/01/2016	
09/01/2016	58515	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 7/18-8/17	77.26	11023	09/01/2016	
09/01/2016	58512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY - 7/26-8/24	143.99	11020	09/01/2016	
09/13/2016	58722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 8/1-8/30	1590.86	11163	09/13/2016	
09/13/2016	58724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 8/2-8/31	115.85	11165	09/13/2016	
09/13/2016	58724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 8/1-8/31	37.24	11165	09/13/2016	
09/01/2016	58514	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 7/20-8/19	48.58	11022	09/01/2016	
09/06/2016	58540	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 7/28-8/26	321.65	11026	09/06/2016	
09/06/2016	58540	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/28-8/26	43.12	11026	09/06/2016	
09/06/2016	58540	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 7/28-8/26	489.21	11026	09/06/2016	
09/13/2016	58724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 8/1-8/30	87.31	11165	09/13/2016	
09/13/2016	58724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 8/2-8/31	66.59	11165	09/13/2016	
09/13/2016	58724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 8/1-8/31	91.98	11165	09/13/2016	
09/06/2016	58540	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 8/29	1260.24	11026	09/06/2016	
09/06/2016	58540	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 8/29	5825.72	11026	09/06/2016	
09/13/2016	58722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 8/1-8/30	29.61	11163	09/13/2016	
09/06/2016	58540	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS - ASHLAND 7/22-8/22	249.19	11026	09/06/2016	
09/13/2016	58724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 8/2-8/31	33.40	11165	09/13/2016	
09/06/2016	58540	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/28-8/26	341.69	11026	09/06/2016	
09/13/2016	58724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 8/2-8/31	87.85	11165	09/13/2016	
09/13/2016	58724	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 8/2-8/31	105.70	11165	09/13/2016	
09/01/2016	58512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057VET'S PKWY - 7/26-8/24	57.21	11020	09/01/2016	
09/01/2016	58512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY @ BROADWAY - 7/27-8/23	46.05	11020	09/01/2016	
09/13/2016	58722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 7/29-8/26	49.49	11163	09/13/2016	
09/13/2016	58722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY W @ BROADWAY 7/28-8/26	371.83	11163	09/13/2016	
09/13/2016	58722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/28-8/26	330.24	11163	09/13/2016	

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09/01/2016	58508	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL - 7/26-8/24	2189.74	11019	09/01/2016	
09/13/2016	58722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 7/28-8/26	490.71	11163	09/13/2016	
09/01/2016	58512	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 - 7/27-8/24	19.99	11020	09/01/2016	
09/13/2016	58722	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/28-8/26	32.05	11163	09/13/2016	
09/01/2016	58513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 7/22-8/22	29.62	11021	09/01/2016	
09/13/2016	58723	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 8/2-8/30	78.66	11164	09/13/2016	
09/01/2016	58513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	IDNEPENDECE WAY 7/20-8/18	36.26	11021	09/01/2016	
09/01/2016	58513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN - 7/21-8/19	11.38	11021	09/01/2016	
09/01/2016	58513	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 7/26-8/24	33.38	11021	09/01/2016	
09/01/2016	58514	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/18-8/20	24.80	11022	09/01/2016	
09/06/2016	58540	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD NORTH PLANT 7/28-8/26	28.35	11026	09/06/2016	
09/06/2016	58542	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 7/1-7/31	42.84	11027	09/06/2016	
09/06/2016	58542	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 7/1-7/31	237.75	11027	09/06/2016	
09/06/2016	58542	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 7/1-7/31	161.67	11027	09/06/2016	
09/06/2016	58542	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 7/1-7/31	133.14	11027	09/06/2016	
09/06/2016	58542	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 7/1-7/31	95.10	11027	09/06/2016	
09/06/2016	58542	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 7/1-7/31	218.73	11027	09/06/2016	
09/06/2016	58542	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 7/1-7/31	260.52	11027	09/06/2016	
SubTotal Appropriation 101031341.000							17191.04			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
09/01/2016	58527	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CTR 7/16	12.22	11024	09/01/2016	
09/01/2016	58528	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 7/16	169.83	11025	09/01/2016	
SubTotal Appropriation 101031342.000							182.05			

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**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
09/08/2016	58582	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 7/31-8/31	6.10	11152	09/08/2016	
09/08/2016	58582	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	LL SPLASH PAD 7/11-8/5	369.13	11152	09/08/2016	
09/08/2016	58582	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 7/12-8/9	112.27	11152	09/08/2016	
09/08/2016	58582	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 7/31-8/31	233.30	11152	09/08/2016	
09/08/2016	58582	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 7/31-8/31	6.10	11152	09/08/2016	
09/09/2016	58614	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 6/30-8/01	101.93	11158	09/09/2016	
09/08/2016	58582	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 7/31-8/31	12.20	11152	09/08/2016	
09/08/2016	58582	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 7/31-8/31	13.20	11152	09/08/2016	
SubTotal Appropriation 101031344.000							854.23			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	99.26	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	9/16 DENTAL	194.83	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	7/16 BALANCE ON DENTAL	163.06	11168	09/14/2016	
SubTotal Appropriation 101032151.000							457.15			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/06/2016	58551	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/2 EE TOWN SHARE	120.13	11032	09/06/2016	
09/06/2016	58550	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/2 ER TOWN SHARE	558.35	11031	09/06/2016	
SubTotal Appropriation 101032153.000							678.48			
**Appropriation 101032322.000 C/T TELEPHONE										
09/06/2016	58546	AT&T		101032322.000	C/T TELEPHONE	C/T 7/26-8/25	193.66	11030	09/06/2016	
09/12/2016	58666	TIME WARNER BUSINESS		101032322.000	C/T TELEPHONE	C/T 9/1-9/30	235.74	11160	09/12/2016	

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CLASS										
SubTotal Appropriation 101032322.000							429.40			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
09/08/2016	58583	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 8/29-9/28	100.00	11153	09/08/2016	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
09/01/2016	58508	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T - 7/26-8/24	966.06	11019	09/01/2016	
SubTotal Appropriation 101032341.000							966.06			
**Appropriation 101032342.000 C/T NATURAL GAS										
09/01/2016	58528	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 7/16	74.92	11025	09/01/2016	
SubTotal Appropriation 101032342.000							74.92			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
09/09/2016	58614	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 6/30-8/01	101.93	11158	09/09/2016	
SubTotal Appropriation 101032344.000							101.93			
**Appropriation 101033151.000 POL GROUP INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	264.43	11150	09/07/2016	
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	1813.30	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/16 DENTAL	256.20	11155	09/08/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/16 DENTAL	2672.43	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	7/16 BALANCE ON DENTAL	165.37	11168	09/14/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	7/16 BALANCE ON DENTAL	2223.84	11168	09/14/2016	

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SubTotal Appropriation 101033151.000							7395.57			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/06/2016	58551	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/2 EE TOWN SHARE	393.42	11032	09/06/2016	
09/06/2016	58550	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/2 ER TOWN SHARE	1468.77	11031	09/06/2016	
09/06/2016	58554	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/2 ER POLICE SHARE	19729.66	11033	09/06/2016	
09/06/2016	58554	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/2 EE POLICE SHARE	5753.25	11033	09/06/2016	
SubTotal Appropriation 101033153.000							27345.10			
**Appropriation 101033322.000 POL TELEPHONE										
09/12/2016	58664	AT&T		101033322.000	POL TELEPHONE	MOBILE & DATA POLICE 8/2-9/1	71.69	11159	09/12/2016	
09/06/2016	58546	AT&T		101033322.000	POL TELEPHONE	POLICE 7/26-8/25	193.66	11030	09/06/2016	
09/08/2016	58584	AT&T		101033322.000	POL TELEPHONE	POLICE 7/26-8/25	187.97	11154	09/08/2016	
09/12/2016	58666	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 9/1-9/30	235.74	11160	09/12/2016	
SubTotal Appropriation 101033322.000							689.06			
**Appropriation 101033329.000 POL INTERNET SERVICE										
09/01/2016	58503	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY -IDACS/NCIC INTERNET 8/10-9/9	115.50	11016	09/01/2016	
09/09/2016	58612	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY -POLICE 8/26-9/25	235.00	11156	09/09/2016	
09/06/2016	58544	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	WIRELESS HOT SPOTS - 7/24-8/23	1320.46	11029	09/06/2016	
SubTotal Appropriation 101033329.000							1670.96			
**Appropriation 101033341.000 POL ELECTRIC										
09/01/2016	58507	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 7/26-8/24	3325.44	11018	09/01/2016	
SubTotal Appropriation 101033341.000							3325.44			

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**Appropriation 101033342.000 POL NATURAL GAS										
09/01/2016	58527	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	FIRE#3 7/16	267.95	11024	09/01/2016	
SubTotal Appropriation 101033342.000							267.95			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
09/09/2016	58614	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 6/30-8/01	260.48	11158	09/09/2016	
SubTotal Appropriation 101033344.000							260.48			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	128.21	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	9/16 DENTAL	257.54	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	7/16 BALANCE ON DENTAL	159.45	11168	09/14/2016	
SubTotal Appropriation 101034151.000							545.20			
**Appropriation 101034153.000 P/D ER PERF										
09/06/2016	58550	INPRS fbo PERF		101034153.000	P/D ER PERF	9/2 ER TOWN SHARE	1181.24	11031	09/06/2016	
09/06/2016	58551	INPRS fbo PERF		101034153.000	P/D ER PERF	9/2 EE TOWN SHARE	316.40	11032	09/06/2016	
SubTotal Appropriation 101034153.000							1497.64			
**Appropriation 101034322.000 P/D TELEPHONE										
09/06/2016	58546	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 7/26-8/25	193.66	11030	09/06/2016	
09/12/2016	58666	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLD INSP 9/1-9/30	235.74	11160	09/12/2016	
SubTotal Appropriation 101034322.000							429.40			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
09/08/2016	58583	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 8/29-9/28	100.00	11153	09/08/2016	

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SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
09/01/2016	58508	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP - 7/26-8/24	966.06	11019	09/01/2016	
SubTotal Appropriation 101034341.000							966.06			
**Appropriation 101034342.000 P/D NATURAL GAS										
09/01/2016	58528	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 7/16	74.92	11025	09/01/2016	
SubTotal Appropriation 101034342.000							74.92			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
09/09/2016	58614	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 6/30-8/01	101.93	11158	09/09/2016	
SubTotal Appropriation 101034344.000							101.93			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	129.51	11150	09/07/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	7/16 BALANCE ON DENTAL	147.52	11168	09/14/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	9/16 DENTAL	295.80	11155	09/08/2016	
SubTotal Appropriation 101035151.000							572.83			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/06/2016	58551	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/2 EE TOWN SHARE	164.42	11032	09/06/2016	
09/06/2016	58550	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/2 ER TOWN SHARE	613.87	11031	09/06/2016	
SubTotal Appropriation 101035153.000							778.29			
**Appropriation 101035154.000 COURT UNEMPLOYMENT										
09/07/2016	58571	IN DEPT OF WORKFORCE DEV		101035154.000	COURT UNEMPLOYMENT	7/16 UNEMPLOYMENT - D KRAMER	190.00	11149	09/07/2016	

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SubTotal Appropriation 101035154.000							190.00			
**Appropriation 101035322.000 COURT TELEPHONE										
09/06/2016	58546	AT&T		101035322.000	COURT TELEPHONE	COURT 7/26-8/25	193.66	11030	09/06/2016	
09/12/2016	58666	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 9/1-9/30	235.74	11160	09/12/2016	
SubTotal Appropriation 101035322.000							429.40			
**Appropriation 101035341.000 COURT ELECTRIC										
09/01/2016	58508	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT - 7/26-8/24	772.85	11019	09/01/2016	
SubTotal Appropriation 101035341.000							772.85			
**Appropriation 101035342.000 COURT NATURAL GAS										
09/01/2016	58528	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 7/16	59.94	11025	09/01/2016	
SubTotal Appropriation 101035342.000							59.94			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
09/09/2016	58614	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 6/30-8/01	101.93	11158	09/09/2016	
SubTotal Appropriation 101035344.000							101.93			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/16 LIFE, AD&D, DEPN, LTD	199.10	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/16 DENTAL	227.73	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/16 BALANCE ON DENTAL	216.63	11168	09/14/2016	
SubTotal Appropriation 101036151.000							643.46			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										

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09/06/2016	58550	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/2 ER TOWN SHARE	1562.13	11031	09/06/2016	
09/06/2016	58551	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/2 EE TOWN SHARE	418.44	11032	09/06/2016	
SubTotal Appropriation 101036153.000							1980.57			
**Appropriation 101036322.000 SAN TELEPHONE										
09/06/2016	58546	AT&T		101036322.000	SAN TELEPHONE	STREET 7/26-8/25	193.66	11030	09/06/2016	
SubTotal Appropriation 101036322.000							193.66			
**Appropriation 101036341.000 SAN ELECTRIC										
09/13/2016	58721	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 7/28-8/26	551.76	11162	09/13/2016	
09/13/2016	58721	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 7/28-8/26	579.78	11162	09/13/2016	
SubTotal Appropriation 101036341.000							1131.54			
**Appropriation 101036342.000 SAN NATURAL GAS										
09/01/2016	58527	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 7/16	10.85	11024	09/01/2016	
09/01/2016	58527	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 7/16	7.23	11024	09/01/2016	
SubTotal Appropriation 101036342.000							18.08			
**Appropriation 101036343.000 SAN WATER										
09/13/2016	58725	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 8/2-9/1	62.32	11166	09/13/2016	
SubTotal Appropriation 101036343.000							62.32			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
09/08/2016	58582	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 6/30-8/1	182.94	11152	09/08/2016	
SubTotal Appropriation 101036344.000							182.94			
**Appropriation 101037151.000 GAR GROUP INSURANCE										

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09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	84.93	11150	09/07/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	7/16 BALANCE ON DENTAL	131.55	11168	09/14/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	9/16 DENTAL	150.79	11155	09/08/2016	
SubTotal Appropriation 101037151.000							367.27			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/06/2016	58551	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/2 EE TOWN SHARE	130.41	11032	09/06/2016	
09/06/2016	58550	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/2 ER TOWN SHARE	486.91	11031	09/06/2016	
SubTotal Appropriation 101037153.000							617.32			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	378.80	11150	09/07/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	7/16 BALANCE ON DENTAL	572.94	11168	09/14/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	9/16 DENTAL	910.10	11155	09/08/2016	
SubTotal Appropriation 101039151.000							1861.84			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/06/2016	58551	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/2 EE TOWN SHARE	635.93	11032	09/06/2016	
09/06/2016	58550	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/2 ER TOWN SHARE	2374.17	11031	09/06/2016	
SubTotal Appropriation 101039153.000							3010.10			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	-6.30	11150	09/07/2016	
09/14/2016	58809	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	7/16 BALANCE ON DENTAL	42.62	11168	09/14/2016	
09/08/2016	58608	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	9/16 DENTAL	-21.35	11155	09/08/2016	
SubTotal Appropriation 101051151.000							14.97			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/06/2016	58551	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/2 EE TOWN SHARE	60.18	11032	09/06/2016	

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09/06/2016	58550	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/2 ER TOWN SHARE	224.69	11031	09/06/2016	
SubTotal Appropriation 101051153.000							284.87			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
09/01/2016	58513	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN - 7/26-8/24	11.00	11021	09/01/2016	
SubTotal Appropriation 101051341.000							11.00			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
09/13/2016	58725	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 8/2-9/1	122.31	11166	09/13/2016	
SubTotal Appropriation 101051343.000							122.31			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/16 LIFE, AD&D, DEPN, LTD	1186.43	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/16 DENTAL	2201.39	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/16 BALANCE ON DENTAL	1057.22	11168	09/14/2016	
SubTotal Appropriation 134034151.000							4445.04			
**Appropriation 134034153.000 FIRE PENSION										
09/06/2016	58555	INPRS fbo PERF		134034153.000	FIRE PENSION	9/2 EE FIRE SHARE	3942.08	11034	09/06/2016	
09/06/2016	58555	INPRS fbo PERF		134034153.000	FIRE PENSION	9/2 ER FIRE SHARE	12942.72	11034	09/06/2016	
SubTotal Appropriation 134034153.000							16884.80			
**Appropriation 134034322.000 FIRE TELEPHONE										
09/15/2016	58874	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 9/2-10/1	210.07	11170	09/15/2016	
09/12/2016	58666	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 9/1-9/30	235.74	11160	09/12/2016	

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SubTotal Appropriation 134034322.000							445.81			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
09/15/2016	58873	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 9/8-10/7	60.00	11169	09/15/2016	
09/09/2016	58613	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER 8/28-9/27	54.00	11157	09/09/2016	
SubTotal Appropriation 134034329.000							114.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
09/01/2016	58506	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 7/26-8/24	1561.16	11017	09/01/2016	
09/13/2016	58721	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 8/29	9.40	11162	09/13/2016	
09/13/2016	58721	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE 7/28-8/26	609.48	11162	09/13/2016	
SubTotal Appropriation 134034341.000							2180.04			
**Appropriation 134034342.000 FIRE NATURAL GAS										
09/01/2016	58527	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 7/16	7.23	11024	09/01/2016	
09/01/2016	58527	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 7/16	39.99	11024	09/01/2016	
09/01/2016	58527	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE#3 7/16	3.62	11024	09/01/2016	
SubTotal Appropriation 134034342.000							50.84			
**Appropriation 134034343.000 FIRE WATER										
09/13/2016	58725	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 1 8/2-9/1	61.97	11166	09/13/2016	
09/13/2016	58725	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 3 8/2-9/1	35.44	11166	09/13/2016	
SubTotal Appropriation 134034343.000							97.41			

****Appropriation 134034344.000 FIRE WASTEWATER TREATMENT**

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09/08/2016	58582	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 1 6/30-8/1	103.87	11152	09/08/2016	
09/08/2016	58582	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 3 6/30-8/1	79.35	11152	09/08/2016	
09/09/2016	58614	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 6/30-8/01	260.48	11158	09/09/2016	
SubTotal Appropriation 134034344.000							443.70			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	151.44	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	9/16 DENTAL	253.10	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	7/16 BALANCE ON DENTAL	212.10	11168	09/14/2016	
SubTotal Appropriation 201038151.000							616.64			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/06/2016	58551	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/2 EE TOWN SHARE	243.55	11032	09/06/2016	
09/06/2016	58550	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/2 ER TOWN SHARE	909.22	11031	09/06/2016	
SubTotal Appropriation 201038153.000							1152.77			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/07/2016	58575	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	9/16 LIFE, AD&D, DEPN. LTD	501.00	16872	09/07/2016	
09/08/2016	58609	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	9/16 DENTAL	878.95	16875	09/08/2016	
09/14/2016	58818	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	7/16 BALANCE ON DENTAL	496.75	16891	09/14/2016	
SubTotal Appropriation 204040151.000							1876.70			
**Appropriation 204040153.000 REC PERF										
09/06/2016	58552	INPRS fbo PERF		204040153.000	REC PERF	9/2 ER PARKS SHARE	2854.42	16865	09/06/2016	
09/06/2016	58553	INPRS fbo PERF		204040153.000	REC PERF	9/2 EE PARKS SHARE	764.58	16865	09/06/2016	
SubTotal Appropriation 204040153.000							3619.00			

****Appropriation 204040154.000 REC UNEMPLOYMENT**

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09/07/2016	58572	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	7/16 UNEMPLOYMENT - C WACKER	110.00	16871	09/07/2016	
SubTotal Appropriation 204040154.000							110.00			
**Appropriation 204040322.000 REC TELEPHONE										
09/06/2016	58547	AT&T		204040322.000	REC TELEPHONE	PARKS 7/26-8/25	193.66	16864	09/06/2016	
09/12/2016	58667	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 9/1-9/30	235.74	16877	09/12/2016	
SubTotal Appropriation 204040322.000							429.40			
**Appropriation 204040341.000 REC ELECTRIC										
09/01/2016	58509	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 7/26-8/24	772.85	16856	09/01/2016	
SubTotal Appropriation 204040341.000							772.85			
**Appropriation 204040342.000 REC NATURAL GAS										
09/01/2016	58533	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 7/16	90.12	16857	09/01/2016	
09/01/2016	58533	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	AQUATIC CTR 7/16	11.27	16857	09/01/2016	
09/01/2016	58533	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 7/16	11.27	16857	09/01/2016	
09/01/2016	58529	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 7/16	59.94	16861	09/01/2016	
SubTotal Appropriation 204040342.000							172.60			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
09/09/2016	58615	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 6/30-8/1	101.93	16876	09/09/2016	
SubTotal Appropriation 204040344.000							101.93			

****Appropriation 215035151.000 PUF GROUP INS COSTS**

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09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	9/16 LIFE, AD&D, DEPN, LTD	16.06	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	9/16 DENTAL	65.39	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	7/16 BALANCE ON DENTAL	129.44	11168	09/14/2016	
SubTotal Appropriation 215035151.000							210.89			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/06/2016	58551	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/2 EE TOWN SHARE	103.80	11032	09/06/2016	
09/06/2016	58550	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/2 ER TOWN SHARE	387.50	11031	09/06/2016	
SubTotal Appropriation 215035153.000							491.30			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
09/07/2016	58578	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	32 LIENS @ 11.00	352.00	11151	09/07/2016	
SubTotal Appropriation 231030317.000							352.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	9/16 LIFE, AD&D, DEPN, LTD	160.94	11150	09/07/2016	
09/14/2016	58809	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	7/16 BALANCE ON DENTAL	88.59	11168	09/14/2016	
09/08/2016	58608	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	9/16 DENTAL	108.09	11155	09/08/2016	
SubTotal Appropriation 425030151.000							357.62			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
09/06/2016	58550	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/2 ER TOWN SHARE	224.61	11031	09/06/2016	
09/06/2016	58551	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/2 EE TOWN SHARE	60.16	11032	09/06/2016	
SubTotal Appropriation 425030153.000							284.77			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
09/07/2016	58574	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	80.42	11150	09/07/2016	
09/08/2016	58608	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	9/16 DENTAL	281.57	11155	09/08/2016	

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09/14/2016	58809	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	7/16 BALANCE ON DENTAL	237.23	11168	09/14/2016	
SubTotal Appropriation 425034151.000							599.22			
**Appropriation 425034153.000 CREDIT FIRE ER PENSION										
09/06/2016	58555	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	9/2 EE FIRE SHARE	369.57	11034	09/06/2016	
09/06/2016	58555	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	9/2 ER FIRE SHARE	1213.38	11034	09/06/2016	
09/06/2016	58551	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	9/2 EE TOWN SHARE	45.05	11032	09/06/2016	
09/06/2016	58550	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	9/2 ER TOWN SHARE	168.20	11031	09/06/2016	
SubTotal Appropriation 425034153.000							1796.20			
**Appropriation 749131500.000 3RD CLAIM DISB										
09/06/2016	58563	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/26 3RD PARTY TRF	6511.32	58563	09/06/2016	
09/06/2016	58559	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/2 3RD PARTY TRF	26424.25	58559	09/06/2016	
09/12/2016	58674	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/9 3RD PARTY TRF	51597.58	58674	09/12/2016	
09/06/2016	58561	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/2 3RD PARTY TRF	2172.78	58561	09/06/2016	
SubTotal Appropriation 749131500.000							86705.93			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
09/06/2016	58562	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/26 MEDICAL CLAIMS	6511.32	11037	09/06/2016	
09/12/2016	58673	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/9 RX CLAIMS UMR	20134.36	11161	09/12/2016	
09/06/2016	58560	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/2 MEDICAL CLAIMS	2172.78	11036	09/06/2016	
09/12/2016	58673	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/9 MEDICAL CLAIMS UMR	31463.22	11161	09/12/2016	
09/06/2016	58558	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/2 MEDICAL CLAIMS UMR	26424.25	11035	09/06/2016	
09/08/2016	58608	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 DENTAL	832.65	11155	09/08/2016	
09/14/2016	58809	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	7/16 BALANCE ON DENTAL	789.95	11168	09/14/2016	
SubTotal Appropriation 750131500.000							88328.53			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							294644.68			