

**Accounts Payable Register**  
 APV Register Batch - 11/21 MTG- TOWN PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 11/17/2016 10:05:00 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	249.35	11734	11/09/2016	
11/09/2016	60290	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	11/16 VISION	99.26	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	11/16 TOWN TRF	9074.69	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	11/16 DENTAL	379.86	11588	11/03/2016	
<b>SubTotal Appropriation 101031151.000</b>							<b>9803.16</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
11/11/2016	60400	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/11 EE TOWN SHARE	423.55	11748	11/11/2016	
11/11/2016	60399	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/11 ER TOWN SHARE	2062.64	11747	11/11/2016	
<b>SubTotal Appropriation 101031153.000</b>							<b>2486.19</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
11/10/2016	60295	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/28-10/25	182.85	11736	11/10/2016	
11/15/2016	60497	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/1-9/30	3.85	11760	11/15/2016	
11/07/2016	60232	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 9/24-11/23	15.02	11596	11/07/2016	
11/14/2016	60412	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/1-11/30	265.68	11752	11/14/2016	
<b>SubTotal Appropriation 101031322.000</b>							<b>467.40</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
11/10/2016	60303	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES THRU 10/31 (NEW)	41.80	11741	11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 9/27-10/26	32.15	11742	11/10/2016	
11/10/2016	60302	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2832 BMR- STREET LIGHTING - THRU 10/26 (NEW)	38.93	11740	11/10/2016	
11/10/2016	60309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 9/21-10/20	24.97	11743	11/10/2016	

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	CHECK		MEMORANDUM
							AMOUNT	CHECK # DATE	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 9/23-10/24	23.05	11742 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 9/27-10/26	378.59	11742 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 9/27-10/26	485.85	11742 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 9/24-10/25	20.71	11742 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 9/29-10/28	1369.00	11742 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 9/27-10/26	341.53	11742 11/10/2016	
11/10/2016	60309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 9/26-10/27	303.71	11743 11/10/2016	
11/10/2016	60309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 9/27-10/26	28.98	11743 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 9/23-10/24	152.93	11742 11/10/2016	
11/10/2016	60309	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 9/23-10/24	43.55	11743 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 9/27-10/26	50.36	11742 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 9/23-10/24	73.47	11742 11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/3-10/31	33.76	11744 11/10/2016	
11/10/2016	60311	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 9/27-10/26	496.66	11745 11/10/2016	
11/10/2016	60308	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL (COUNCIL) 9/29-10/28	173.50	11742 11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 9/29-10/28	105.56	11744 11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 10/3-10/31	77.27	11744 11/10/2016	
11/10/2016	60311	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 9/23-10/24	327.75	11745 11/10/2016	
11/10/2016	60312	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 9/29-10/28	32.92	11746 11/10/2016	
11/10/2016	60312	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 9/30-10/30	105.91	11746 11/10/2016	
11/04/2016	60218	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 9/19-10/18	11.16	11591 11/04/2016	
11/04/2016	60218	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 9/19-10/18	36.91	11591 11/04/2016	
11/10/2016	60311	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 9/27-10/26	1299.74	11745 11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 9/29-10/28	112.94	11744 11/10/2016	
11/10/2016	60311	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 9/27-10/26	348.16	11745 11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 9/30-10/31	147.47	11744 11/10/2016	
11/10/2016	60312	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 9/30-10/31	20.90	11746 11/10/2016	
11/10/2016	60312	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY E 9/29-10/28	30.89	11746 11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 9/30-10/31	137.64	11744 11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 9/30-10/31	54.81	11744 11/10/2016	

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/10/2016	60311	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 9/27-10/26	5807.99	11745	11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 9/30-10/31	94.44	11744	11/10/2016	
11/10/2016	60310	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 9/30-10/31	40.25	11744	11/10/2016	
11/10/2016	60312	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 9/29-10/28	25.08	11746	11/10/2016	
11/04/2016	60219	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 9/23-10/24	2129.05	11592	11/04/2016	
11/10/2016	60311	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 9/27-10/26	44.10	11745	11/10/2016	
11/07/2016	60229	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 9/1-9/30	260.52	11594	11/07/2016	
11/07/2016	60229	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 9/1-9/30	237.75	11594	11/07/2016	
11/07/2016	60229	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 9/1-9/30	133.14	11594	11/07/2016	
11/07/2016	60229	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 9/1-9/30	42.84	11594	11/07/2016	
11/07/2016	60229	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 9/1-9/30	161.67	11594	11/07/2016	
11/07/2016	60229	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 9/1-9/30	95.10	11594	11/07/2016	
11/07/2016	60229	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 9/1-9/30	218.73	11594	11/07/2016	
<b>SubTotal Appropriation 101031341.000</b>							<b>16254.19</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
11/07/2016	60228	DUKE ENERGY		101031342.000	COUNCIL NATURAL GAS	GREENWAY LIGHTS - ASHLAND 9/21-10/20	280.72	11593	11/07/2016	
11/07/2016	60240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	9/16 COUNCIL	192.21	11599	11/07/2016	
<b>SubTotal Appropriation 101031342.000</b>							<b>472.93</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
11/15/2016	60527	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY - COMM CTR 10/12-11/9	41.81	11762	11/15/2016	
11/14/2016	60417	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL SPLASH PAD 10/5-11/1	195.10	11753	11/14/2016	
<b>SubTotal Appropriation 101031343.000</b>							<b>236.91</b>			

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
11/07/2016	60251	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 8/31-9/30	13.20	11602	11/07/2016	
11/07/2016	60251	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 8/31-9/30	6.18	11602	11/07/2016	
11/07/2016	60251	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 8/31-9/30	6.18	11602	11/07/2016	
11/07/2016	60251	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 8/31-9/30	233.30	11602	11/07/2016	
11/07/2016	60251	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500LL SPLASH PAD 9/1-10/4	446.57	11602	11/07/2016	
11/07/2016	60251	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 9/12-10/11	92.99	11602	11/07/2016	
11/07/2016	60233	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 9/1-10/3	87.67	11597	11/07/2016	
11/07/2016	60251	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 8/31-9/30	6.18	11602	11/07/2016	
<b>SubTotal Appropriation 101031344.000</b>							<b>892.27</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	99.26	11734	11/09/2016	
11/09/2016	60290	AVESIS		101032151.000	C/T GROUP INSURANCE	11/16 VISION	38.82	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	11/16 TOWN TRF	3989.99	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	11/16 DENTAL	194.83	11588	11/03/2016	
<b>SubTotal Appropriation 101032151.000</b>							<b>4322.90</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
11/11/2016	60400	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/11 EE TOWN SHARE	218.98	11748	11/11/2016	
11/11/2016	60399	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/11 ER TOWN SHARE	927.36	11747	11/11/2016	
<b>SubTotal Appropriation 101032153.000</b>							<b>1146.34</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
11/10/2016	60295	AT&T		101032322.000	C/T TELEPHONE	C/T 9/28-10/25	182.85	11736	11/10/2016	

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/14/2016	60412	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T 11/1-11/30	265.68	11752	11/14/2016	
<b>SubTotal Appropriation 101032322.000</b>							<b>448.53</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
11/14/2016	60419	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 10/29-11/28	100.00	11755	11/14/2016	
<b>SubTotal Appropriation 101032329.000</b>							<b>100.00</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
11/04/2016	60219	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 9/23-10/24	939.29	11592	11/04/2016	
<b>SubTotal Appropriation 101032341.000</b>							<b>939.29</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
11/07/2016	60240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	9/16 C/T	84.80	11599	11/07/2016	
<b>SubTotal Appropriation 101032342.000</b>							<b>84.80</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
11/07/2016	60233	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 9/1-10/3	87.67	11597	11/07/2016	
<b>SubTotal Appropriation 101032344.000</b>							<b>87.67</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	264.43	11734	11/09/2016	
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	1822.40	11734	11/09/2016	
11/09/2016	60290	AVESIS		101033151.000	POL GROUP INSURANCE	11/16 VISION	67.32	11735	11/09/2016	
11/09/2016	60290	AVESIS		101033151.000	POL GROUP INSURANCE	11/16 VISION	633.68	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	11/16 TOWN TRF	67945.07	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	11/16 DENTAL	256.20	11588	11/03/2016	

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/03/2016	60208	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	11/16 DENTAL	3086.12	11588	11/03/2016	
<b>SubTotal Appropriation 101033151.000</b>							<b>74075.22</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
11/11/2016	60399	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/11 ER TOWN SHARE	4181.37	11747	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/11 EE TOWN SHARE	1120.00	11748	11/11/2016	
11/11/2016	60401	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/11 EE POLICE SHARE	5817.17	11749	11/11/2016	
11/11/2016	60401	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/11 ER POLICE SHARE	19939.54	11749	11/11/2016	
<b>SubTotal Appropriation 101033153.000</b>							<b>31058.08</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
11/14/2016	60418	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 10/2-11/1	71.69	11754	11/14/2016	
11/15/2016	60528	AT&T		101033322.000	POL TELEPHONE	POLICE 10/8-11/7	162.67	11763	11/15/2016	
11/10/2016	60299	AT&T		101033322.000	POL TELEPHONE	POLICE 9/26-10/25	110.46	11737	11/10/2016	
11/10/2016	60295	AT&T		101033322.000	POL TELEPHONE	POLICE 9/28-10/25	182.85	11736	11/10/2016	
11/14/2016	60412	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 11/1-11/30	265.68	11752	11/14/2016	
<b>SubTotal Appropriation 101033322.000</b>							<b>793.35</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
11/17/2016	60659	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 10/26-11/25	235.00	11765	11/17/2016	
11/15/2016	60499	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 9/24-10/23	1320.48	11761	11/15/2016	
<b>SubTotal Appropriation 101033329.000</b>							<b>1555.48</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
11/04/2016	60216	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY - POLICE 9/23-10/24	3182.30	11590	11/04/2016	

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033341.000</b>							3182.30			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
11/07/2016	60239	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	9/16 POLICE	273.79	11598	11/07/2016	
<b>SubTotal Appropriation 101033342.000</b>							273.79			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
11/07/2016	60233	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 9/1-10/3	224.05	11597	11/07/2016	
<b>SubTotal Appropriation 101033344.000</b>							224.05			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	199.41	11734	11/09/2016	
11/09/2016	60290	AVESIS		101034151.000	P/D GROUP INSURANCE	11/16 VISION	56.98	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	11/16 TOWN TRF	6447.40	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	11/16 DENTAL	236.19	11588	11/03/2016	
<b>SubTotal Appropriation 101034151.000</b>							6939.98			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
11/11/2016	60399	INPRS fbo PERF		101034153.000	P/D ER PERF	11/11 ER TOWN SHARE	1526.57	11747	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		101034153.000	P/D ER PERF	11/11 EE TOWN SHARE	408.90	11748	11/11/2016	
<b>SubTotal Appropriation 101034153.000</b>							1935.47			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
11/10/2016	60295	AT&T		101034322.000	P/D TELEPHONE	BLD INSP 9/28-10/25	182.84	11736	11/10/2016	
11/14/2016	60412	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 11/1-11/30	265.68	11752	11/14/2016	
<b>SubTotal Appropriation 101034322.000</b>							448.52			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/14/2016	60419	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 10/29-11/28	100.00	11755	11/14/2016	
<b>SubTotal Appropriation 101034329.000</b>							<b>100.00</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
11/04/2016	60219	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 9/23-10/24	939.29	11592	11/04/2016	
<b>SubTotal Appropriation 101034341.000</b>							<b>939.29</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
11/07/2016	60240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	9/16 BLDG INSP	84.80	11599	11/07/2016	
<b>SubTotal Appropriation 101034342.000</b>							<b>84.80</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
11/07/2016	60233	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 9/1-10/3	87.67	11597	11/07/2016	
<b>SubTotal Appropriation 101034344.000</b>							<b>87.67</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	140.73	11734	11/09/2016	
11/09/2016	60290	AVESIS		101035151.000	COURT GROUP INSURANCE	11/16 VISION	60.74	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	11/16 TOWN TRF	6165.17	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	11/16 DENTAL	295.80	11588	11/03/2016	
<b>SubTotal Appropriation 101035151.000</b>							<b>6662.44</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
11/11/2016	60399	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/11 ER TOWN SHARE	1686.47	11747	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/11 EE TOWN SHARE	451.72	11748	11/11/2016	
<b>SubTotal Appropriation 101035153.000</b>							<b>2138.19</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										



Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/10/2016	60295	AT&T		101035322.000	COURT TELEPHONE	COURT 9/28-10/25	182.84	11736	11/10/2016	
11/15/2016	60528	AT&T		101035322.000	COURT TELEPHONE	COURT 10/8-11/7	99.36	11763	11/15/2016	
11/14/2016	60412	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 11/1-11/30	265.68	11752	11/14/2016	
<b>SubTotal Appropriation 101035322.000</b>							<b>547.88</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
11/07/2016	60230	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET & CABLE 10/26-11/25	226.95	11595	11/07/2016	
<b>SubTotal Appropriation 101035329.000</b>							<b>226.95</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
11/04/2016	60219	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 9/23-10/24	751.43	11592	11/04/2016	
<b>SubTotal Appropriation 101035341.000</b>							<b>751.43</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
11/07/2016	60240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	9/16 COURT	67.84	11599	11/07/2016	
<b>SubTotal Appropriation 101035342.000</b>							<b>67.84</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
11/07/2016	60233	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 9/1-10/3	87.67	11597	11/07/2016	
<b>SubTotal Appropriation 101035344.000</b>							<b>87.67</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/16 LIFE, AD&D, DEPN, LTD	259.56	11734	11/09/2016	
11/09/2016	60290	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/16 VISION	80.46	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/16 TOWN TRF	9397.02	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE	11/16 DENTAL	293.12	11588	11/03/2016	

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
PREMIUMS										
<b>SubTotal Appropriation 101036151.000</b>							<b>10030.16</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
11/11/2016	60400	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/11 EE TOWN SHARE	827.25	11748	11/11/2016	
11/11/2016	60399	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/11 ER TOWN SHARE	3088.40	11747	11/11/2016	
<b>SubTotal Appropriation 101036153.000</b>							<b>3915.65</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
11/10/2016	60295	AT&T		101036322.000	SAN TELEPHONE	STREET 9/28-10/25	182.84	11736	11/10/2016	
<b>SubTotal Appropriation 101036322.000</b>							<b>182.84</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
11/10/2016	60309	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 9/27-10/27	503.89	11743	11/10/2016	
11/10/2016	60309	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 9/27-10/27	457.42	11743	11/10/2016	
11/10/2016	60311	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD NORTH PLANT 9/24-10/25	36.84	11745	11/10/2016	
<b>SubTotal Appropriation 101036341.000</b>							<b>998.15</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
11/07/2016	60239	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	9/16 STREET	7.11	11598	11/07/2016	
11/07/2016	60239	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	9/16 GARAGE	11.90	11598	11/07/2016	
<b>SubTotal Appropriation 101036342.000</b>							<b>19.01</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
11/14/2016	60420	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 10/5-11/2	109.62	11756	11/14/2016	
<b>SubTotal Appropriation 101036343.000</b>							<b>109.62</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
11/07/2016	60251	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 9/1-10/4	192.62	11602	11/07/2016	
<b>SubTotal Appropriation 101036344.000</b>							<b>192.62</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	84.93	11734	11/09/2016	
11/09/2016	60290	AVESIS		101037151.000	GAR GROUP INSURANCE	11/16 VISION	33.50	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	11/16 TOWN TRF	4067.34	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	11/16 DENTAL	150.79	11588	11/03/2016	
<b>SubTotal Appropriation 101037151.000</b>							<b>4336.56</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
11/11/2016	60400	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/11 EE TOWN SHARE	336.46	11748	11/11/2016	
11/11/2016	60399	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/11 ER TOWN SHARE	1256.16	11747	11/11/2016	
<b>SubTotal Appropriation 101037153.000</b>							<b>1592.62</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	378.80	11734	11/09/2016	
11/09/2016	60290	AVESIS		101039151.000	STR GROUP INSURANCE	11/16 VISION	175.32	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	11/16 TOWN TRF	18103.66	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	11/16 DENTAL	910.10	11588	11/03/2016	
<b>SubTotal Appropriation 101039151.000</b>							<b>19567.88</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
11/11/2016	60399	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/11 ER TOWN SHARE	4785.94	11747	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/11 EE TOWN SHARE	1281.95	11748	11/11/2016	
<b>SubTotal Appropriation 101039153.000</b>							<b>6067.89</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	42.46	11734	11/09/2016	
11/09/2016	60290	AVESIS		101051151.000	MC GROUP INSURANCE	11/16 VISION	22.54	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	11/16 TOWN TRF	2918.14	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	11/16 DENTAL	108.09	11588	11/03/2016	
<b>SubTotal Appropriation 101051151.000</b>							<b>3091.23</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
11/11/2016	60399	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/11 ER TOWN SHARE	315.78	11747	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/11 EE TOWN SHARE	84.58	11748	11/11/2016	
<b>SubTotal Appropriation 101051153.000</b>							<b>400.36</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
11/10/2016	60309	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 9/23-10/24	11.30	11743	11/10/2016	
<b>SubTotal Appropriation 101051341.000</b>							<b>11.30</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
11/14/2016	60420	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 10/4-11/1	122.31	11756	11/14/2016	
11/14/2016	60420	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 10/4-11/1	70.98	11756	11/14/2016	
<b>SubTotal Appropriation 101051343.000</b>							<b>193.29</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/16 LIFE, AD&D, DEPN, LTD	1186.43	11734	11/09/2016	
11/09/2016	60290	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/16 VISION	453.66	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/16 TOWN TRF	45852.36	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/16 DENTAL	2201.39	11588	11/03/2016	

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 134034151.000</b>							49693.84			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
11/11/2016	60402	INPRS fbo PERF		134034153.000	FIRE PENSION	11/11 ER FIRE SHARE	12942.72	11750	11/11/2016	
11/11/2016	60402	INPRS fbo PERF		134034153.000	FIRE PENSION	11/11 EE FIRE SHARE	3942.08	11750	11/11/2016	
<b>SubTotal Appropriation 134034153.000</b>							16884.80			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
11/15/2016	60528	AT&T		134034322.000	FIRE TELEPHONE	FIRE 10/8-11/7	90.71	11763	11/15/2016	
11/15/2016	60496	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 9/2-11/1	210.07	11759	11/15/2016	
11/04/2016	60215	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN THRU 10/20	547.49	11589	11/04/2016	
11/14/2016	60412	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 11/1-11/30	265.68	11752	11/14/2016	
<b>SubTotal Appropriation 134034322.000</b>							1113.95			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
11/17/2016	60660	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE 11/8-12/7	60.00	11766	11/17/2016	
11/10/2016	60300	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER 10/28-11/27	54.00	11738	11/10/2016	
<b>SubTotal Appropriation 134034329.000</b>							114.00			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
11/10/2016	60309	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 10/26	9.40	11743	11/10/2016	
11/10/2016	60309	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 9/27-10/27	485.33	11743	11/10/2016	
11/10/2016	60301	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 9/23-10/24	1417.45	11739	11/10/2016	
<b>SubTotal Appropriation 134034341.000</b>							1912.18			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
11/07/2016	60239	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	9/16 FIRE #2	45.73	11598	11/07/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/07/2016	60239	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	9/16 FIRE #3	3.55	11598	11/07/2016	
11/07/2016	60239	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	9/16 FIRE #1	7.11	11598	11/07/2016	
<b>SubTotal Appropriation 134034342.000</b>							<b>56.39</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
11/14/2016	60420	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 10/4-11/1	55.25	11756	11/14/2016	
11/14/2016	60420	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 10/4-11/1	25.37	11756	11/14/2016	
<b>SubTotal Appropriation 134034343.000</b>							<b>80.62</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
11/07/2016	60251	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 9/1-10/3	59.99	11602	11/07/2016	
11/07/2016	60233	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 9/1-10/3	224.05	11597	11/07/2016	
11/07/2016	60251	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 9/1-10/3	84.51	11602	11/07/2016	
<b>SubTotal Appropriation 134034344.000</b>							<b>368.55</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	151.44	11734	11/09/2016	
11/09/2016	60290	AVESIS		201038151.000	MVH GROUP INSURANCE	11/16 VISION	55.10	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	11/16 TOWN TRF	5631.40	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	11/16 DENTAL	253.10	11588	11/03/2016	
<b>SubTotal Appropriation 201038151.000</b>							<b>6091.04</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
11/11/2016	60399	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/11 ER TOWN SHARE	2139.30	11747	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/11 EE TOWN SHARE	573.03	11748	11/11/2016	

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 201038153.000</b>							<b>2712.33</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
11/09/2016	60287	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	501.00	17128	11/09/2016	
11/09/2016	60291	AVESIS		204040151.000	REC GROUP INSURANCE	11/16 VISION	182.84	17129	11/09/2016	
11/16/2016	60639	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	11/16 TOWN TRF - PARKS	20592.55	17190	11/16/2016	
11/03/2016	60209	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	11/16 DENTAL	878.95	17111	11/03/2016	
<b>SubTotal Appropriation 204040151.000</b>							<b>22155.34</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
11/11/2016	60403	INPRS fbo PERF		204040153.000	REC PERF	11/11 ER PARKS SHARE	5950.50	17182	11/11/2016	
11/11/2016	60404	INPRS fbo PERF		204040153.000	REC PERF	11/11 EE PARKS SHARE	1593.88	17182	11/11/2016	
<b>SubTotal Appropriation 204040153.000</b>							<b>7544.38</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
11/10/2016	60296	AT&T		204040322.000	REC TELEPHONE	PARKS 9/28-10/25	182.84	17131	11/10/2016	
11/14/2016	60413	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 11/1-11/30	265.67	17185	11/14/2016	
<b>SubTotal Appropriation 204040322.000</b>							<b>448.51</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
11/04/2016	60220	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 9/23-10/24	751.43	17112	11/04/2016	
<b>SubTotal Appropriation 204040341.000</b>							<b>751.43</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
11/07/2016	60231	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/16 MAINT OFFICE	8.54	17113	11/07/2016	
11/07/2016	60231	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/16 AQUATIC CENTER	32.26	17113	11/07/2016	
11/07/2016	60241	CONSTELLATION		204040342.000	REC NATURAL GAS	9/16 PARKS	67.84	17115	11/07/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/07/2016	60231	NEWENERGY-GAS DIVISION LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	9/16 GOLF COURSE	65.13	17113	11/07/2016	
<b>SubTotal Appropriation 204040342.000</b>							<b>173.77</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
11/07/2016	60234	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 9/1-10/3	87.67	17114	11/07/2016	
<b>SubTotal Appropriation 204040344.000</b>							<b>87.67</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	11/16 LIFE, AD&D, DEPN, LTD	65.59	11734	11/09/2016	
11/09/2016	60290	AVESIS		215035151.000	PUF GROUP INS COSTS	11/16 VISION	22.54	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	11/16 TOWN TRF	2302.71	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	11/16 DENTAL	108.09	11588	11/03/2016	
<b>SubTotal Appropriation 215035151.000</b>							<b>2498.93</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
11/11/2016	60399	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/11 ER TOWN SHARE	387.50	11747	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/11 EE TOWN SHARE	103.80	11748	11/11/2016	
<b>SubTotal Appropriation 215035153.000</b>							<b>491.30</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	11/16 LIFE, AD&D, DEPN, LTD	90.14	11734	11/09/2016	
11/09/2016	60290	AVESIS		425030151.000	CEDIT REDEV INSUR	11/16 VISION	22.54	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	11/16 TOWN TRF	2302.71	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	11/16 DENTAL	108.09	11588	11/03/2016	
<b>SubTotal Appropriation 425030151.000</b>							<b>2523.48</b>			



Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 425030153.000 CREDIT REDEV ER PERF</b>										
11/11/2016	60399	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	11/11 ER TOWN SHARE	259.97	11747	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	11/11 EE TOWN SHARE	69.64	11748	11/11/2016	
<b>SubTotal Appropriation 425030153.000</b>							<b>329.61</b>			
<b>**Appropriation 425034151.000 CREDIT FIRE INSURANCE</b>										
11/09/2016	60286	AMERICAN UNITED LIFE INSURANCE		425034151.000	CREDIT FIRE INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	191.38	11734	11/09/2016	
11/09/2016	60290	AVESIS		425034151.000	CREDIT FIRE INSURANCE	11/16 VISION	70.76	11735	11/09/2016	
11/16/2016	60638	TOWN OF CLARKSVILLE		425034151.000	CREDIT FIRE INSURANCE	11/16 TOWN TRF	6826.47	11764	11/16/2016	
11/03/2016	60208	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	11/16 DENTAL	366.97	11588	11/03/2016	
<b>SubTotal Appropriation 425034151.000</b>							<b>7455.58</b>			
<b>**Appropriation 425034153.000 CREDIT FIRE ER PENSION</b>										
11/11/2016	60402	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/11 EE FIRE SHARE	369.57	11750	11/11/2016	
11/11/2016	60399	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/11 ER TOWN SHARE	597.12	11747	11/11/2016	
11/11/2016	60402	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/11 ER FIRE SHARE	1213.38	11750	11/11/2016	
11/11/2016	60400	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/11 EE TOWN SHARE	159.94	11748	11/11/2016	
<b>SubTotal Appropriation 425034153.000</b>							<b>2340.01</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
11/16/2016	60638	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	11/16 TOWN TRF	8616.02	11764	11/16/2016	
<b>SubTotal Appropriation 701042151.000</b>							<b>8616.02</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
11/16/2016	60638	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/16 TOWN TRF	4308.01	11764	11/16/2016	
<b>SubTotal Appropriation 702043151.000</b>							<b>4308.01</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										

Accounts Payable Register

Date: 11/17/2016 10:05:00 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/04/2016	60422	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/11 3RD PARTY TRF UMR	23557.80	60422	11/14/2016	
11/07/2016	60245	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/4 3RD PARTY TRF UMR	84643.07	60245	11/07/2016	
11/04/2016	60424	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/11 3RD PARTY TRF	6163.31	60424	11/14/2016	
11/07/2016	60247	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/11 3RD PARTY TRF	5446.67	60247	11/07/2016	
<b>SubTotal Appropriation 749131500.000</b>							<b>119810.85</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
11/09/2016	60290	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	11/16 VISION	189.40	11735	11/09/2016	
11/04/2016	60421	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/11 MEDICAL CLAIMS UMR	23557.80	11757	11/14/2016	
11/07/2016	60244	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/4 MEDICAL CLAIMS UMR	49256.68	11600	11/07/2016	
11/07/2016	60246	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/4 MEDICAL CLAIMS	5446.67	11601	11/07/2016	
11/04/2016	60423	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/11 MEDICAL CLAIMS	6163.31	11758	11/14/2016	
11/07/2016	60244	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/4 RX CLAIMS UMR	35386.39	11600	11/07/2016	
11/14/2016	60461	ACA FEES		750131500.000	NR INS UNAPPR EXPENDITURE	FINAL ACA TRANSITIONAL REINS ENROLLMENT CONTR.	14364.00	60461	11/11/2016	
11/03/2016	60208	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	11/16 DENTAL	741.47	11588	11/03/2016	
<b>SubTotal Appropriation 750131500.000</b>							<b>135105.72</b>			
<b>*** GRAND TOTAL ***</b>							<b>614300.47</b>			