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APV Register Batch - 2/21 MTG- TOWN PREWRITTEN

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	245.93	12522	02/08/2017	
SubTotal Appropriation 101031151.000							245.93			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/03/2017	62770	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/3 ER TOWN SHARE	1424.24	12509	02/03/2017	
02/03/2017	62771	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/3 EE TOWN SHARE	252.55	12510	02/03/2017	
SubTotal Appropriation 101031153.000							1676.79			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/06/2017	62804	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 12826-1/25	182.88	12521	02/06/2017	
02/15/2017	63081	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	TOWN LONG DIST 12/1-12/31	6.66	12665	02/15/2017	
02/03/2017	62762	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 12/24-1/23	15.02	12505	02/03/2017	
02/03/2017	62765	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	FINAL WINDSTREAM 1/21-2/8	20.20	12508	02/03/2017	
02/13/2017	62915	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 2/1-2/28	265.68	12654	02/13/2017	
SubTotal Appropriation 101031322.000							490.44			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
02/10/2017	62888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/16-1/19	152.21	12646	02/10/2017	
02/10/2017	62888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 12/16-1/19	31.39	12646	02/10/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 1/3-2/1	120.25	12667	02/15/2017	
02/10/2017	62888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/16-1/19	120.02	12646	02/10/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL -COUNCIL 1/3-2/1	249.13	12656	02/13/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMEERY CROSSING @ BRIDGE 1/29-1/30	34.54	12656	02/13/2017	
02/10/2017	62882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PKWY 12/16-1/19	31.17	12642	02/10/2017	
02/10/2017	62888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/16-1/19	121.09	12646	02/10/2017	

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02/10/2017	62888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTING 2832 BMR 12/27-1/26	43.61	12646	02/10/2017	
02/13/2017	62898	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 12/27-1/27	1360.89	12649	02/13/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 1/3-2/1	128.33	12667	02/15/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 1/4-2/2	97.69	12667	02/15/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 1/27-1/27	32.63	12656	02/13/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 1/4-2/2	41.13	12667	02/15/2017	
02/10/2017	62882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/16-1/19	38.31	12642	02/10/2017	
02/10/2017	62888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 1/3-2/1	35.15	12646	02/10/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 1/4-2/3	152.21	12667	02/15/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY@ I65 1/27-1/27	32.86	12656	02/13/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 1/30-1/30	53.39	12656	02/13/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 1/29-1/30	355.85	12656	02/13/2017	
02/10/2017	62882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PKWY 12/16-1/19	63.21	12642	02/10/2017	
02/10/2017	62881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 12/19-1/20	37.73	12641	02/10/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 1/3-2/1	2375.30	12656	02/13/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 1/5-2/3	87.07	12667	02/15/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 1/4-2/2	156.09	12667	02/15/2017	
02/10/2017	62882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/19-1/21	54.96	12642	02/10/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY@ BROADWAY 1/27-1/27	197.57	12656	02/13/2017	
02/10/2017	62882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ HALE 12/16-1/19	22.07	12642	02/10/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 1/27-1/27	66.99	12656	02/13/2017	
02/10/2017	62881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN 12/20-1/23	11.45	12641	02/10/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 1/4-2/2	59.37	12667	02/15/2017	
02/10/2017	62881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 12/29-1/30	29.65	12641	02/10/2017	
02/10/2017	62881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 12/30-1/30	240.64	12641	02/10/2017	
02/10/2017	62881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 12/27-1/23	48.89	12641	02/10/2017	
02/13/2017	62919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 1/31	5901.31	12655	02/13/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 1/29-1/30	387.13	12656	02/13/2017	
02/15/2017	63086	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 1/5-2/3	36.96	12667	02/15/2017	
02/13/2017	62919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 12/27-1/26	235.47	12655	02/13/2017	

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02/13/2017	62919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/29-1/30	356.39	12655	02/13/2017	
02/13/2017	62919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TAFFIC SIGNALS THRU 1/31	1337.81	12655	02/13/2017	
02/13/2017	62919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS- ASHLAND 12/22-1/25	381.55	12655	02/13/2017	
02/13/2017	62920	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 1/29-1/30	504.01	12656	02/13/2017	
02/10/2017	62881	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI 12/22-1/25	37.21	12641	02/10/2017	
02/10/2017	62882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L & C PKWY 12/16-1/19	36.84	12642	02/10/2017	
02/10/2017	62882	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PKWY 12/16-1/19	37.37	12642	02/10/2017	
02/13/2017	62919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 12/29-1/30	45.08	12655	02/13/2017	
02/13/2017	62919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 12/29-1/30	506.09	12655	02/13/2017	
02/10/2017	62888	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 1/3-2/1	36.11	12646	02/10/2017	
02/03/2017	62764	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 12/1-12/31	95.10	12507	02/03/2017	
02/03/2017	62764	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 12/1-12/31	161.67	12507	02/03/2017	
02/03/2017	62764	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 12/1-12/31	133.14	12507	02/03/2017	
02/03/2017	62764	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 12/1-12/31	237.75	12507	02/03/2017	
02/03/2017	62764	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 12/1-12/31	218.73	12507	02/03/2017	
02/03/2017	62764	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 12/1-12/31	42.84	12507	02/03/2017	
02/03/2017	62764	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 12/1-12/31	260.52	12507	02/03/2017	
SubTotal Appropriation 101031341.000							17671.92			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
02/06/2017	62790	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	12/16 - COUNCIL	433.27	12513	02/06/2017	
02/06/2017	62793	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	12/16 - COMM CTR	229.03	12514	02/06/2017	

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SubTotal Appropriation 101031342.000							662.30			
**Appropriation 101031343.000 COUNCIL WATER										
02/13/2017	62911	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 1/4-2/1	93.41	12653	02/13/2017	
02/15/2017	63082	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY COMM CTR 1/12-2/9	55.25	12666	02/15/2017	
02/14/2017	62955	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 1/4-2/1	7.65	12660	02/14/2017	
SubTotal Appropriation 101031343.000							156.31			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
02/06/2017	62800	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/12-1/11	112.35	12519	02/06/2017	
02/06/2017	62800	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 KENWOOD 11/30-12/31	13.28	12519	02/06/2017	
02/06/2017	62800	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	500 LL SPLASH PAD 12/1-1/3	446.65	12519	02/06/2017	
02/06/2017	62800	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 11/30-12/31	6.18	12519	02/06/2017	
02/06/2017	62800	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 11/30-12/31	6.18	12519	02/06/2017	
02/06/2017	62800	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 KENWOOD 11/30-12/31	6.18	12519	02/06/2017	
02/06/2017	62800	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	836 EASTERN 11/30-12/31	233.38	12519	02/06/2017	
SubTotal Appropriation 101031344.000							824.20			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	99.26	12522	02/08/2017	
SubTotal Appropriation 101032151.000							99.26			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/03/2017	62771	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/3 EE TOWN SHARE	121.63	12510	02/03/2017	

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02/03/2017	62770	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/3 ER TOWN SHARE	563.95	12509	02/03/2017	
SubTotal Appropriation 101032153.000							685.58			
**Appropriation 101032322.000 C/T TELEPHONE										
02/06/2017	62804	AT&T		101032322.000	C/T TELEPHONE	C/T 12826-1/25	182.88	12521	02/06/2017	
02/13/2017	62915	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T 2/1-2/28	265.68	12654	02/13/2017	
SubTotal Appropriation 101032322.000							448.56			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
02/13/2017	62909	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 1/29-2/28	100.00	12652	02/13/2017	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
02/13/2017	62898	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 12/27-1/27	600.39	12649	02/13/2017	
SubTotal Appropriation 101032341.000							600.39			
**Appropriation 101032342.000 C/T NATURAL GAS										
02/06/2017	62790	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	12/16 - C/T	191.15	12513	02/06/2017	
SubTotal Appropriation 101032342.000							191.15			
**Appropriation 101032343.000 C/T WATER										
02/13/2017	62911	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 1/4-2/1	93.41	12653	02/13/2017	
SubTotal Appropriation 101032343.000							93.41			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	1815.13	12522	02/08/2017	
02/08/2017	62814	AMERICAN UNITED LIFE		101033151.000	POL GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	264.43	12522	02/08/2017	

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INSURANCE										
SubTotal Appropriation 101033151.000							2079.56			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/03/2017	62772	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/3 ER POLICE SHARE	17206.67	12511	02/03/2017	
02/03/2017	62771	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/3 EE TOWN SHARE	389.69	12510	02/03/2017	
02/03/2017	62770	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/3 ER TOWN SHARE	1454.86	12509	02/03/2017	
02/03/2017	62772	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/3 EE POLICE SHARE	5643.66	12511	02/03/2017	
SubTotal Appropriation 101033153.000							24694.88			
**Appropriation 101033322.000 POL TELEPHONE										
02/06/2017	62803	AT&T		101033322.000	POL TELEPHONE	POLICE DATA 12/26-1/25	110.03	12520	02/06/2017	
02/13/2017	62895	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 1/2-2/1	71.76	12647	02/13/2017	
02/06/2017	62804	AT&T		101033322.000	POL TELEPHONE	POLICE 12826-1/25	182.88	12521	02/06/2017	
02/13/2017	62915	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 2/1-2/28	265.68	12654	02/13/2017	
SubTotal Appropriation 101033322.000							630.35			
**Appropriation 101033329.000 POL INTERNET SERVICE										
02/03/2017	62763	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY IDACS/NCIC INTERNET 1/10-2/9	115.50	12506	02/03/2017	
02/16/2017	63137	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 1/2-2/25	235.00	12669	02/16/2017	
02/16/2017	63138	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS FOR MOBILE12/24-1/23	1320.44	12670	02/16/2017	
SubTotal Appropriation 101033329.000							1670.94			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
02/10/2017	62887	HCC PUBLIC RISK CLAIM SERVICES INC		101033336.000	POL INS OTHER THAN GROUP	DEDUCTIBLE RECOVERY CLAIM DATE OF LOSS 6/24/12	5000.00	12645	02/10/2017	

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SubTotal Appropriation 101033336.000							5000.00			
**Appropriation 101033341.000 POL ELECTRIC										
02/13/2017	62896	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY POLICE 12/27-1/27	2908.03	12648	02/13/2017	
SubTotal Appropriation 101033341.000							2908.03			
**Appropriation 101033342.000 POL NATURAL GAS										
02/06/2017	62793	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	12/16 - POLICE	553.98	12514	02/06/2017	
SubTotal Appropriation 101033342.000							553.98			
**Appropriation 101033343.000 POL WATER										
02/13/2017	62911	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 1/4-2/1	238.71	12653	02/13/2017	
SubTotal Appropriation 101033343.000							238.71			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	216.01	12522	02/08/2017	
SubTotal Appropriation 101034151.000							216.01			
**Appropriation 101034153.000 P/D ER PERF										
02/03/2017	62771	INPRS fbo PERF		101034153.000	P/D ER PERF	2/3 EE TOWN SHARE	362.12	12510	02/03/2017	
02/03/2017	62770	INPRS fbo PERF		101034153.000	P/D ER PERF	2/3 ER TOWN SHARE	1351.86	12509	02/03/2017	
SubTotal Appropriation 101034153.000							1713.98			
**Appropriation 101034322.000 P/D TELEPHONE										
02/06/2017	62804	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 12826-1/25	182.88	12521	02/06/2017	
02/13/2017	62915	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 2/1-2/28	265.68	12654	02/13/2017	

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SubTotal Appropriation 101034322.000							448.56			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
02/13/2017	62909	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/ BLDG 1/29-2/28	100.00	12652	02/13/2017	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
02/13/2017	62898	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 12/27-1/27	600.39	12649	02/13/2017	
SubTotal Appropriation 101034341.000							600.39			
**Appropriation 101034342.000 P/D NATURAL GAS										
02/06/2017	62790	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	12/16 - BLDG INSPEC	191.15	12513	02/06/2017	
SubTotal Appropriation 101034342.000							191.15			
**Appropriation 101034343.000 P/D WATER										
02/13/2017	62911	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 1/4-2/1	93.41	12653	02/13/2017	
SubTotal Appropriation 101034343.000							93.41			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	135.12	12522	02/08/2017	
SubTotal Appropriation 101035151.000							135.12			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/03/2017	62770	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/3 ER TOWN SHARE	656.07	12509	02/03/2017	
02/03/2017	62771	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/3 EE TOWN SHARE	175.72	12510	02/03/2017	
SubTotal Appropriation 101035153.000							831.79			
**Appropriation 101035322.000 COURT TELEPHONE										

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02/06/2017	62804	AT&T		101035322.000	COURT TELEPHONE	COURT 12826-1/25	182.88	12521	02/06/2017	
02/13/2017	62915	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 2/1-2/28	265.68	12654	02/13/2017	
SubTotal Appropriation 101035322.000							448.56			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
02/14/2017	62957	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 1/26-2/25	226.95	12662	02/14/2017	
SubTotal Appropriation 101035329.000							226.95			
**Appropriation 101035341.000 COURT ELECTRIC										
02/13/2017	62898	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 12/27-1/27	480.31	12649	02/13/2017	
SubTotal Appropriation 101035341.000							480.31			
**Appropriation 101035342.000 COURT NATURAL GAS										
02/06/2017	62790	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	12/16 - COURT	152.92	12513	02/06/2017	
SubTotal Appropriation 101035342.000							152.92			
**Appropriation 101035343.000 COURT WATER										
02/13/2017	62911	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 1/4-2/1	93.41	12653	02/13/2017	
SubTotal Appropriation 101035343.000							93.41			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/17 LIFE, AD&D,DEPN,LTD	248.54	12522	02/08/2017	
SubTotal Appropriation 101036151.000							248.54			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/03/2017	62771	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/3 EE TOWN SHARE	405.66	12510	02/03/2017	
02/03/2017	62770	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/3 ER TOWN SHARE	1514.44	12509	02/03/2017	

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SubTotal Appropriation 101036153.000							1920.10			
**Appropriation 101036322.000 SAN TELEPHONE										
02/06/2017	62804	AT&T		101036322.000	SAN TELEPHONE	STREET 12826-1/25	182.88	12521	02/06/2017	
SubTotal Appropriation 101036322.000							182.88			
**Appropriation 101036341.000 SAN ELECTRIC										
02/10/2017	62881	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 12/29-1/30	628.50	12641	02/10/2017	
02/10/2017	62881	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 12/29-1/30	510.34	12641	02/10/2017	
02/13/2017	62919	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD NORTH PLANT 12/27-1/27	101.59	12655	02/13/2017	
SubTotal Appropriation 101036341.000							1240.43			
**Appropriation 101036342.000 SAN NATURAL GAS										
02/06/2017	62793	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/16 - GARAGE	110.94	12514	02/06/2017	
02/06/2017	62793	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	12/16 - STREET	221.52	12514	02/06/2017	
SubTotal Appropriation 101036342.000							332.46			
**Appropriation 101036343.000 SAN WATER										
02/03/2017	62761	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER (NEW) 12/13-1/12	70.98	12504	02/03/2017	
02/13/2017	62907	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 1/13-1/26	32.66	12650	02/13/2017	
02/15/2017	63082	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER- STREET- 1/12-2/9	87.78	12666	02/15/2017	
02/14/2017	62955	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 1/4-2/1	55.60	12660	02/14/2017	
SubTotal Appropriation 101036343.000							247.02			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										

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02/06/2017	62800	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 12/1-1/3	212.06	12519	02/06/2017	
SubTotal Appropriation 101036344.000							212.06			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	84.93	12522	02/08/2017	
SubTotal Appropriation 101037151.000							84.93			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/03/2017	62770	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/3 ER TOWN SHARE	481.98	12509	02/03/2017	
02/03/2017	62771	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/3 EE TOWN SHARE	129.09	12510	02/03/2017	
SubTotal Appropriation 101037153.000							611.07			
**Appropriation 101039151.000 STR GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	378.80	12522	02/08/2017	
SubTotal Appropriation 101039151.000							378.80			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/03/2017	62770	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/3 ER TOWN SHARE	2406.67	12509	02/03/2017	
02/03/2017	62771	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/3 EE TOWN SHARE	644.64	12510	02/03/2017	
SubTotal Appropriation 101039153.000							3051.31			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	42.46	12522	02/08/2017	
SubTotal Appropriation 101051151.000							42.46			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/03/2017	62771	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/3 EE TOWN SHARE	76.18	12510	02/03/2017	
02/03/2017	62770	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/3 ER TOWN SHARE	284.42	12509	02/03/2017	

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SubTotal Appropriation 101051153.000							360.60			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
02/10/2017	62881	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 12/27-1/27	11.45	12641	02/10/2017	
SubTotal Appropriation 101051341.000							11.45			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
02/14/2017	62955	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYS 1/4-2/1	70.98	12660	02/14/2017	
02/14/2017	62955	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 1/4-2/1	122.31	12660	02/14/2017	
SubTotal Appropriation 101051343.000							193.29			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/17 LIFE, AD&D,DEPN,LTD	1186.44	12522	02/08/2017	
SubTotal Appropriation 134034151.000							1186.44			
**Appropriation 134034153.000 FIRE PENSION										
02/03/2017	62773	INPRS fbo PERF		134034153.000	FIRE PENSION	2/3 ER FIRE SHARE	11733.76	12512	02/03/2017	
02/03/2017	62773	INPRS fbo PERF		134034153.000	FIRE PENSION	2/3 EE FIRE SHARE	4023.04	12512	02/03/2017	
SubTotal Appropriation 134034153.000							15756.80			
**Appropriation 134034322.000 FIRE TELEPHONE										
02/14/2017	62956	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DATA 1/2-2/1	210.07	12661	02/14/2017	
02/13/2017	62915	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 2/1-2/28	265.68	12654	02/13/2017	
SubTotal Appropriation 134034322.000							475.75			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
02/13/2017	62908	TIME WARNER CABLE		134034329.000	FIRE INTERNET SERVICE	125 E STANSIFER 1/28-2/27	54.00	12651	02/13/2017	

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		BUSINESS CLASS			PROVIDER					
02/16/2017	63136	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 2/8-3/7	60.00	12668	02/16/2017	
SubTotal Appropriation 134034329.000							114.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
02/10/2017	62881	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 12/29-1/30	515.08	12641	02/10/2017	
02/13/2017	62897	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 12/27-1/27	1745.47	12657	02/13/2017	
02/10/2017	62881	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 1/31	9.40	12641	02/10/2017	
SubTotal Appropriation 134034341.000							2269.95			
**Appropriation 134034342.000 FIRE NATURAL GAS										
02/06/2017	62793	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	12/16 - FIRE #1	187.88	12514	02/06/2017	
02/06/2017	62793	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	12/16 - FIRE #2	191.82	12514	02/06/2017	
02/06/2017	62793	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	12/16 - FIRE#3	115.23	12514	02/06/2017	
SubTotal Appropriation 134034342.000							494.93			
**Appropriation 134034343.000 FIRE WATER										
02/13/2017	62911	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 1/4-2/1	238.71	12653	02/13/2017	
02/14/2017	62955	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 1 1/4-2/1	51.88	12660	02/14/2017	
02/14/2017	62955	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 1/4-2/1	28.72	12660	02/14/2017	
SubTotal Appropriation 134034343.000							319.31			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
02/06/2017	62800	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 3 12/1-1/3	60.07	12519	02/06/2017	

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02/06/2017	62800	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 1 12/1-1/3	84.59	12519	02/06/2017	
SubTotal Appropriation 134034344.000							144.66			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	151.43	12522	02/08/2017	
SubTotal Appropriation 201038151.000							151.43			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
02/03/2017	62770	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/3 ER TOWN SHARE	908.23	12509	02/03/2017	
02/03/2017	62771	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/3 EE TOWN SHARE	243.28	12510	02/03/2017	
SubTotal Appropriation 201038153.000							1151.51			
**Appropriation 204040151.000 REC GROUP INSURANCE										
02/08/2017	62815	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	2/17 LIFE, AD&D, DEPN, LTD	501.00	17461	02/08/2017	
SubTotal Appropriation 204040151.000							501.00			
**Appropriation 204040153.000 REC PERF										
02/03/2017	62775	INPRS fbo PERF		204040153.000	REC PERF	2/3 ER PARKS SHARE	2871.45	17447	02/03/2017	
02/03/2017	62774	INPRS fbo PERF		204040153.000	REC PERF	283 EE PARKS SHARE	769.14	17447	02/03/2017	
SubTotal Appropriation 204040153.000							3640.59			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
02/10/2017	62880	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	12/16 UNEMPLOYMENT - RICKY LANE	114.00	17463	02/10/2017	
SubTotal Appropriation 204040154.000							114.00			
**Appropriation 204040322.000 REC TELEPHONE										
02/06/2017	62805	AT&T		204040322.000	REC TELEPHONE	PARKS 12/26-1/25	182.87	17454	02/06/2017	
02/13/2017	62916	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 2/1-2/28	265.67	17503	02/13/2017	

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SubTotal Appropriation 204040322.000							448.54			
**Appropriation 204040341.000 REC ELECTRIC										
02/13/2017	62899	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 12827-1/27	480.31	17501	02/13/2017	
SubTotal Appropriation 204040341.000							480.31			
**Appropriation 204040342.000 REC NATURAL GAS										
02/06/2017	62787	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/16 MAINT OFFICE	44.38	17452	02/06/2017	
02/06/2017	62787	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/16 GOLF COURSE	123.11	17452	02/06/2017	
02/06/2017	62787	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/16 AQUATIC CTR	13.23	17452	02/06/2017	
02/06/2017	62789	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	12/16 - PARKS	152.92	17453	02/06/2017	
SubTotal Appropriation 204040342.000							333.64			
**Appropriation 204040343.000 REC WATER										
02/13/2017	62912	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 1/4-2/1	93.41	17502	02/13/2017	
SubTotal Appropriation 204040343.000							93.41			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	2/17 LIFE, AD&D,DEPN,LTD	65.59	12522	02/08/2017	
SubTotal Appropriation 215035151.000							65.59			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/03/2017	62771	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/3 EE TOWN SHARE	105.66	12510	02/03/2017	
02/03/2017	62770	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/3 ER TOWN SHARE	394.45	12509	02/03/2017	

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SubTotal Appropriation 215035153.000							500.11			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	2/17 LIFE, AD&D,DEPN,LTD	86.58	12522	02/08/2017	
SubTotal Appropriation 425030151.000							86.58			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
02/03/2017	62771	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/3 EE TOWN SHARE	69.64	12510	02/03/2017	
02/03/2017	62770	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/3 ER TOWN SHARE	259.97	12509	02/03/2017	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
02/08/2017	62814	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	2/17 LIFE, AD&D,DEPN,LTD	190.25	12522	02/08/2017	
SubTotal Appropriation 425034151.000							190.25			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
02/03/2017	62771	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	2/3 EE TOWN SHARE	39.89	12510	02/03/2017	
02/03/2017	62773	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	2/3 EE EDIT FIRE SHARE	377.16	12512	02/03/2017	
02/03/2017	62770	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	2/3 ER TOWN SHARE	148.92	12509	02/03/2017	
02/03/2017	62773	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	2/3 ER EDIT FIRE SHARE	1100.04	12512	02/03/2017	
SubTotal Appropriation 425034153.000							1666.01			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/10/2017	62878	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/8 3RD PARTY TRF	124357.03	62878	02/10/2017	
02/14/2017	62983	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/10 3RD PARTY TRF	53222.38	62983	02/14/2017	
02/10/2017	62886	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/9 3RD PARTY TRF	82975.16	62886	02/10/2017	
02/06/2017	62799	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/3 3RD PARTY TRF	245.13	62799	02/06/2017	
02/06/2017	62797	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/23 3RD PARTY TRF UMR	75370.08	62797	02/06/2017	
SubTotal Appropriation 749131500.000							336169.78			

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**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/06/2017	62795	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	JAN 2017 EXTENDED RUNOUT	2125.00	12516	02/06/2017	
02/09/2017	62819	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/9 MEDICAL CLAIMS	124357.03	12640	02/09/2017	
02/14/2017	62982	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/10 MEDICAL CLAIMS	53222.38	12664	02/14/2017	
02/06/2017	62798	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/3 MEDICAL CLAIMS	245.13	12518	02/06/2017	
02/06/2017	62796	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/23 RX CLAIMS UMR	39491.87	12517	02/06/2017	
02/10/2017	62884	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/9 MEDICAL CLAIMS	82975.16	12644	02/10/2017	
02/06/2017	62796	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/23 MEDICAL CLAIMS UMR	35878.21	12517	02/06/2017	
SubTotal Appropriation 750131500.000							338294.78			
*** GRAND TOTAL ***							781551.63			