

**Accounts Payable Register**  
 APV Register Batch - 1/17 MTG- TOWN PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	245.93	12257	01/03/2017	
01/03/2017	61897	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	1/17 VISION	99.26	12254	01/03/2017	
<b>SubTotal Appropriation 101031151.000</b>							<b>345.19</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
01/06/2017	61978	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/6/17 ER TOWN SHARE	1521.33	12309	01/06/2017	
01/06/2017	61979	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/6/17 EE TOWN SHARE	278.56	12310	01/06/2017	
<b>SubTotal Appropriation 101031153.000</b>							<b>1799.89</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
01/06/2017	61977	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/26-12/25/16	182.91	12308	01/06/2017	
01/06/2017	61967	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 11/24-12/23/16	15.02	12303	01/06/2017	
01/03/2017	61891	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/21-1/20/17	4.45	12253	01/03/2017	
<b>SubTotal Appropriation 101031322.000</b>							<b>202.38</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
01/06/2017	61970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 11/11-12/16/16	29.47	12306	01/06/2017	
01/06/2017	61970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/11-12/16/16	110.71	12306	01/06/2017	
01/06/2017	61970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 11/22-12/27/16	43.08	12306	01/06/2017	
01/06/2017	61969	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 11/14-12/16	29.06	12305	01/06/2017	
01/06/2017	61970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 11/11-12/16/16	149.71	12306	01/06/2017	
01/06/2017	61969	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 11/14-12/16	34.97	12305	01/06/2017	
01/06/2017	61969	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 11/15-12/19	55.74	12305	01/06/2017	

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01/06/2017	61970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 11/11-12/16/16	121.81	12306	01/06/2017	
01/06/2017	61969	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 11/14-12/16	29.66	12305	01/06/2017	
01/06/2017	61971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 11/16-12/20/19	36.91	12307	01/06/2017	
01/09/2017	62000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 12/30	5807.99	12315	01/09/2017	
01/06/2017	61969	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 11/15-12/19	30.68	12305	01/06/2017	
01/09/2017	62000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS 11/22-12/27	327.75	12315	01/09/2017	
01/09/2017	62001	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 11/22-12/27	32.32	12316	01/09/2017	
01/09/2017	62000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/28-12/29	348.16	12315	01/09/2017	
01/09/2017	62000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE ST LIGHTS 11/28-12/29	496.66	12315	01/09/2017	
01/09/2017	62000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 11/28-12/29	44.10	12315	01/09/2017	
01/06/2017	61969	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/14-12/16	36.20	12305	01/06/2017	
01/06/2017	61971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 11/18-12/20/22	35.38	12307	01/06/2017	
01/09/2017	62001	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I 65 11/22-12/27	23.87	12316	01/09/2017	
01/09/2017	62001	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 11/28-12/29	341.53	12316	01/09/2017	
01/09/2017	62001	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 11/28-12/29	378.59	12316	01/09/2017	
01/06/2017	61971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 11/22-12/27/16	53.30	12307	01/06/2017	
01/09/2017	62001	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 11/22-12/27	230.23	12316	01/09/2017	
01/09/2017	62002	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 11/22-12/27	1421.55	12317	01/09/2017	
01/09/2017	62000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 12/30	1299.74	12315	01/09/2017	
01/06/2017	61971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN 11/16-12/20/16	11.30	12307	01/06/2017	
01/09/2017	62001	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 11/22-12/27	73.96	12316	01/09/2017	
01/09/2017	62001	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 11/28-12/29	33.15	12316	01/09/2017	
01/06/2017	61966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 11/1-11/30/16	260.52	12302	01/06/2017	
01/06/2017	61966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 11/1-11/30/16	237.75	12302	01/06/2017	
01/06/2017	61966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 11/1-11/30/16	133.14	12302	01/06/2017	

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01/06/2017	61966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 11/1-11/30/16	95.10	12302	01/06/2017	
01/06/2017	61966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 11/1-11/30/16	42.84	12302	01/06/2017	
01/06/2017	61966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 11/1-11/30/16	218.73	12302	01/06/2017	
01/06/2017	61966	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 11/1-11/30/16	161.67	12302	01/06/2017	
<b>SubTotal Appropriation 101031341.000</b>							<b>12817.33</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
01/10/2017	62036	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	11/16 COMM CTR	199.76	12322	01/10/2017	
01/10/2017	62037	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	11/16 COUNCIL	395.09	12323	01/10/2017	
<b>SubTotal Appropriation 101031342.000</b>							<b>594.85</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	99.26	12257	01/03/2017	
01/03/2017	61897	AVESIS		101032151.000	C/T GROUP INSURANCE	1/17 VISION	38.82	12254	01/03/2017	
<b>SubTotal Appropriation 101032151.000</b>							<b>138.08</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
01/06/2017	61978	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/6/17 ER TOWN SHARE	614.36	12309	01/06/2017	
01/06/2017	61979	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/6/17 EE TOWN SHARE	135.13	12310	01/06/2017	
<b>SubTotal Appropriation 101032153.000</b>							<b>749.49</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
01/06/2017	61977	AT&T		101032322.000	C/T TELEPHONE	C/T 11/26-12/25/16	182.91	12308	01/06/2017	
01/03/2017	61891	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 12/21-1/20/17	4.45	12253	01/03/2017	

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<b>SubTotal Appropriation 101032322.000</b>							<b>187.36</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
01/10/2017	62034	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 12/29-1/28	100.00	12321	01/10/2017	
<b>SubTotal Appropriation 101032329.000</b>							<b>100.00</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
01/09/2017	62002	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 11/22-12/27	627.15	12317	01/09/2017	
<b>SubTotal Appropriation 101032341.000</b>							<b>627.15</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
01/10/2017	62037	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	11/16 C/T	174.30	12323	01/10/2017	
<b>SubTotal Appropriation 101032342.000</b>							<b>174.30</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	1780.13	12257	01/03/2017	
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	264.43	12257	01/03/2017	
01/03/2017	61897	AVESIS		101033151.000	POL GROUP INSURANCE	1/17 VISION	622.10	12254	01/03/2017	
01/03/2017	61897	AVESIS		101033151.000	POL GROUP INSURANCE	1/17 VISION	67.32	12254	01/03/2017	
<b>SubTotal Appropriation 101033151.000</b>							<b>2733.98</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
01/06/2017	61978	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/6/17 ER TOWN SHARE	1465.74	12309	01/06/2017	
01/06/2017	61980	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/6/17 ER POLICE SHARE	17339.85	12311	01/06/2017	
01/06/2017	61980	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/6/17 EE POLICE SHARE	5689.32	12311	01/06/2017	

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01/06/2017	61979	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/6/17 EE TOWN SHARE	392.59	12310	01/06/2017	
<b>SubTotal Appropriation 101033153.000</b>							<b>24887.50</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
01/06/2017	61977	AT&T		101033322.000	POL TELEPHONE	POLICE 11/26-12/25/16	182.91	12308	01/06/2017	
01/06/2017	61965	AT&T		101033322.000	POL TELEPHONE	POLICE 11/26-12/25/16	110.65	12301	01/06/2017	
01/03/2017	61891	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 12/21-1/20/17	4.45	12253	01/03/2017	
<b>SubTotal Appropriation 101033322.000</b>							<b>298.01</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
01/11/2017	62102	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 12/26-1/25	235.00	12326	01/11/2017	
01/11/2017	62101	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - HOT SPOTS 11/24-12/23	1320.44	12325	01/11/2017	
<b>SubTotal Appropriation 101033329.000</b>							<b>1555.44</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
01/09/2017	61999	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 11/22-12/27	2935.98	12314	01/09/2017	
<b>SubTotal Appropriation 101033341.000</b>							<b>2935.98</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
01/10/2017	62036	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	11/16 POLICE	589.20	12322	01/10/2017	
<b>SubTotal Appropriation 101033342.000</b>							<b>589.20</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	193.22	12257	01/03/2017	
01/03/2017	61897	AVESIS		101034151.000	P/D GROUP INSURANCE	1/17 VISION	56.98	12254	01/03/2017	

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<b>SubTotal Appropriation 101034151.000</b>							250.20			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
01/06/2017	61979	INPRS fbo PERF		101034153.000	P/D ER PERF	1/6/17 EE TOWN SHARE	316.31	12310	01/06/2017	
01/06/2017	61978	INPRS fbo PERF		101034153.000	P/D ER PERF	1/6/17 ER TOWN SHARE	1180.90	12309	01/06/2017	
<b>SubTotal Appropriation 101034153.000</b>							1497.21			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
01/06/2017	61977	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 11/26-12/25/16	182.91	12308	01/06/2017	
01/03/2017	61891	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLSG INSP 12/21-1/20/17	4.45	12253	01/03/2017	
<b>SubTotal Appropriation 101034322.000</b>							187.36			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
01/10/2017	62034	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	PLAN/BLDG 12/29-1/28	100.00	12321	01/10/2017	
<b>SubTotal Appropriation 101034329.000</b>							100.00			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
01/09/2017	62002	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 11/22-12/27	627.15	12317	01/09/2017	
<b>SubTotal Appropriation 101034341.000</b>							627.15			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
01/10/2017	62037	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	11/16 BLDG/INSP	174.30	12323	01/10/2017	
<b>SubTotal Appropriation 101034342.000</b>							174.30			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	119.33	12257	01/03/2017	
01/03/2017	61897	AVESIS		101035151.000	COURT GROUP INSURANCE	1/17 VISION	60.74	12254	01/03/2017	

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<b>SubTotal Appropriation 101035151.000</b>							180.07			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
01/06/2017	61978	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/6/17 ER TOWN SHARE	656.07	12309	01/06/2017	
01/06/2017	61979	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/6/17 EE TOWN SHARE	175.72	12310	01/06/2017	
<b>SubTotal Appropriation 101035153.000</b>							831.79			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
01/06/2017	61977	AT&T		101035322.000	COURT TELEPHONE	COURT 11/26-12/25/16	182.91	12308	01/06/2017	
01/03/2017	61891	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 12/21-1/20/17	4.45	12253	01/03/2017	
<b>SubTotal Appropriation 101035322.000</b>							187.36			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
01/06/2017	61968	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 12/26-1/25/17	226.95	12304	01/06/2017	
<b>SubTotal Appropriation 101035329.000</b>							226.95			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
01/09/2017	62002	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 11/22-12/27	501.72	12317	01/09/2017	
<b>SubTotal Appropriation 101035341.000</b>							501.72			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
01/10/2017	62037	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	11/16 COURT	139.44	12323	01/10/2017	
<b>SubTotal Appropriation 101035342.000</b>							139.44			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/17 LIFE, AD&D, DEPN, LTD	248.54	12257	01/03/2017	
01/03/2017	61897	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/17 VISION	85.16	12254	01/03/2017	

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<b>SubTotal Appropriation 101036151.000</b>							<b>333.70</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
01/06/2017	61979	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/6/17 EE TOWN SHARE	372.08	12310	01/06/2017	
01/06/2017	61978	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/6/17 ER TOWN SHARE	1389.10	12309	01/06/2017	
<b>SubTotal Appropriation 101036153.000</b>							<b>1761.18</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
01/06/2017	61977	AT&T		101036322.000	SAN TELEPHONE	STREET 11/26-12/25/16	182.91	12308	01/06/2017	
<b>SubTotal Appropriation 101036322.000</b>							<b>182.91</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
01/09/2017	62000	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD - NORTH PLANT 11/22-12/27	110.71	12315	01/09/2017	
<b>SubTotal Appropriation 101036341.000</b>							<b>110.71</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
01/10/2017	62036	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/16 STREET	28.08	12322	01/10/2017	
01/10/2017	62036	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/16 GARAGE	11.70	12322	01/10/2017	
<b>SubTotal Appropriation 101036342.000</b>							<b>39.78</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	84.93	12257	01/03/2017	
01/03/2017	61897	AVESIS		101037151.000	GAR GROUP INSURANCE	1/17 VISION	33.50	12254	01/03/2017	
<b>SubTotal Appropriation 101037151.000</b>							<b>118.43</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
01/06/2017	61978	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/6/17 ER TOWN SHARE	488.61	12309	01/06/2017	



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01/06/2017	61979	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/6/17 EE TOWN SHARE	130.87	12310	01/06/2017	
<b>SubTotal Appropriation 101037153.000</b>							<b>619.48</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	378.80	12257	01/03/2017	
01/03/2017	61897	AVESIS		101039151.000	STR GROUP INSURANCE	1/17 VISION	175.32	12254	01/03/2017	
<b>SubTotal Appropriation 101039151.000</b>							<b>554.12</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
01/06/2017	61979	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/6/17 EE TOWN SHARE	667.20	12310	01/06/2017	
01/06/2017	61978	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/6/17 ER TOWN SHARE	2490.89	12309	01/06/2017	
<b>SubTotal Appropriation 101039153.000</b>							<b>3158.09</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
01/12/2017	62224	TIME WARNER CABLE BUSINESS CLASS	7828	101039329.000	STR INTERNET SERVICE	INTERNET CHARGES 1/9-2/8	139.95	12327	01/12/2017	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	42.46	12257	01/03/2017	
01/03/2017	61897	AVESIS		101051151.000	MC GROUP INSURANCE	1/17 VISION	22.54	12254	01/03/2017	
<b>SubTotal Appropriation 101051151.000</b>							<b>65.00</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
01/06/2017	61978	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/6/17 ER TOWN SHARE	251.94	12309	01/06/2017	
01/06/2017	61979	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/6/17 EE TOWN SHARE	67.48	12310	01/06/2017	
<b>SubTotal Appropriation 101051153.000</b>							<b>319.42</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
01/06/2017	61971	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN	304.32	12307	01/06/2017	

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							11/22-12/27/16			
<b>SubTotal Appropriation 101051341.000</b>							<b>304.32</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/17 LIFE, AD&D, DEPN, LTD	1186.44	12257	01/03/2017	
01/03/2017	61897	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/17 VISION	453.66	12254	01/03/2017	
<b>SubTotal Appropriation 134034151.000</b>							<b>1640.10</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
01/06/2017	61981	INPRS fbo PERF		134034153.000	FIRE PENSION	1/6/17 ER FIRE SHARE	11733.76	12312	01/06/2017	
01/06/2017	61981	INPRS fbo PERF		134034153.000	FIRE PENSION	1/6/17 EE FIRE SHARE	4023.04	12312	01/06/2017	
<b>SubTotal Appropriation 134034153.000</b>							<b>15756.80</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
01/09/2017	62008	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 12/28-1/27	54.00	12318	01/09/2017	
<b>SubTotal Appropriation 134034329.000</b>							<b>54.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
01/09/2017	61998	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 11/22-12/27	1879.38	12313	01/09/2017	
<b>SubTotal Appropriation 134034341.000</b>							<b>1879.38</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
01/10/2017	62036	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	11/16 FIRE #2	59.61	12322	01/10/2017	
01/10/2017	62036	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	11/16 FIRE #3	38.59	12322	01/10/2017	
01/10/2017	62036	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	11/16 FIRE #1	43.25	12322	01/10/2017	

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<b>SubTotal Appropriation 134034342.000</b>							<b>141.45</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	151.43	12257	01/03/2017	
01/03/2017	61897	AVESIS		201038151.000	MVH GROUP INSURANCE	1/17 VISION	55.10	12254	01/03/2017	
<b>SubTotal Appropriation 201038151.000</b>							<b>206.53</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
01/06/2017	61979	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/6/17 EE TOWN SHARE	251.01	12310	01/06/2017	
01/06/2017	61978	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/6/17 ER TOWN SHARE	937.08	12309	01/06/2017	
<b>SubTotal Appropriation 201038153.000</b>							<b>1188.09</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
01/03/2017	61906	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	501.00	17351	01/03/2017	
01/03/2017	61898	AVESIS		204040151.000	REC GROUP INSURANCE	1/17 VISION	182.84	17350	01/03/2017	
<b>SubTotal Appropriation 204040151.000</b>							<b>683.84</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
01/06/2017	61982	INPRS fbo PERF		204040153.000	REC PERF	1/6/17 ER PARKS SHARE	2871.45	17361	01/06/2017	
01/06/2017	61983	INPRS fbo PERF		204040153.000	REC PERF	1/6/17 EE PARKS SHARE	769.14	17361	01/06/2017	
<b>SubTotal Appropriation 204040153.000</b>							<b>3640.59</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
01/06/2017	61976	AT&T		204040322.000	REC TELEPHONE	PARKS 11/26/16-12/25/16	182.90	17360	01/06/2017	
01/03/2017	61892	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 12/21-1/20/17	4.43	17349	01/03/2017	
<b>SubTotal Appropriation 204040322.000</b>							<b>187.33</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
01/09/2017	62003	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 11/22-12/27	501.72	17364	01/09/2017	

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<b>SubTotal Appropriation 204040341.000</b>							501.72			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
01/10/2017	62038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/16 PARKS	139.44	17370	01/10/2017	
01/10/2017	62035	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/16 GOLF COURSE	73.28	17369	01/10/2017	
01/10/2017	62035	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/16 AQUATIC CTR	31.91	17369	01/10/2017	
<b>SubTotal Appropriation 204040342.000</b>							244.63			
<b>**Appropriation 207131600.000 RAINY DAY TEMP LOANS</b>										
12/29/2016	61886	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	RAINY DAY - TEMP LOAN -JAG GRANT 468	13830.00	12251	12/29/2016	
12/29/2016	61886	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	RAINY DAY - TEMP LOAN -VMR 565	25000.00	12251	12/29/2016	
12/29/2016	61886	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	RAINY DAY - TEMP LOAN -FF FUND 134	58611.94	12251	12/29/2016	
12/29/2016	61887	CLARKSVILLE PARKS & RECREATION		207131600.000	RAINY DAY TEMP LOANS	RAINY DAY - TEMP LOAN- PARKS	50197.00	12252	12/29/2016	
<b>SubTotal Appropriation 207131600.000</b>							147638.94			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	1/17 LIFE, AD&D, DEPN, LTD	65.59	12257	01/03/2017	
01/03/2017	61897	AVESIS		215035151.000	PUF GROUP INS COSTS	1/17 VISION	22.54	12254	01/03/2017	
<b>SubTotal Appropriation 215035151.000</b>							88.13			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
01/06/2017	61978	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/6/17 ER TOWN SHARE	387.50	12309	01/06/2017	
01/06/2017	61979	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/6/17 EE TOWN SHARE	103.80	12310	01/06/2017	

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<b>SubTotal Appropriation 215035153.000</b>							<b>491.30</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	1/17 LIFE, AD&D, DEPN, LTD	80.08	12257	01/03/2017	
01/03/2017	61897	AVESIS		425030151.000	CEDIT REDEV INSUR	1/17 VISION	27.24	12254	01/03/2017	
<b>SubTotal Appropriation 425030151.000</b>							<b>107.32</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
01/06/2017	61979	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/6/17 EE TOWN SHARE	69.64	12310	01/06/2017	
01/06/2017	61978	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/6/17 ER TOWN SHARE	259.97	12309	01/06/2017	
<b>SubTotal Appropriation 425030153.000</b>							<b>329.61</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
01/03/2017	61905	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	1/17 LIFE, AD&D, DEPN, LTD	190.25	12257	01/03/2017	
01/03/2017	61897	AVESIS		425034151.000	CEDIT FIRE INSURANCE	1/17 VISION	59.80	12254	01/03/2017	
<b>SubTotal Appropriation 425034151.000</b>							<b>250.05</b>			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										
01/06/2017	61978	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	1/6/17 ER TOWN SHARE	148.92	12309	01/06/2017	
01/06/2017	61979	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	1/6/17 EE TOWN SHARE	39.89	12310	01/06/2017	
01/06/2017	61981	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	1/6/17 ER EDIT FIRE SHARE	1100.04	12312	01/06/2017	
01/06/2017	61981	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	1/6/17 EE EDIT FIRE SHARE	377.16	12312	01/06/2017	
<b>SubTotal Appropriation 425034153.000</b>							<b>1666.01</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
01/09/2017	62033	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/6 3RD PARTY TRF UMR	75589.44	62033	01/09/2017	
01/03/2017	61902	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/30/16 3RD PARTY TRF	29064.20	61902	01/03/2017	
01/03/2017	61904	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/30/2016 3RD PARTY TRF UMR	38408.56	61904	01/03/2017	
<b>SubTotal Appropriation 749131500.000</b>							<b>143062.20</b>			

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<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/03/2017	61897	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	1/17 VISION	211.94	12254	01/03/2017	
01/09/2017	62031	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	12/16 EXTENDED RUNOUT	1000.00	12319	01/09/2017	
01/09/2017	62032	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/6 MEDICAL CLAIMS UMR	36329.02	12320	01/09/2017	
01/03/2017	61903	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/30/16 MEDICAL CLAIMS UMR	38408.56	12256	01/03/2017	
01/03/2017	61901	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/30/16 MEDICAL CLAIMS	29064.20	12255	01/03/2017	
01/09/2017	62032	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/6 RX CLAIMS UMR	39260.42	12320	01/09/2017	
<b>SubTotal Appropriation 750131500.000</b>							<b>144274.14</b>			
<b>*** GRAND TOTAL ***</b>							<b>527378.93</b>			