

Accounts Payable Register

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APV Register Batch - 1/9 MTG- TOWN PREWRITTEN

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
01/07/2016	52054	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	1/16 DENTAL	226.80	8842	01/07/2016	
01/07/2016	52058	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	142.12	8843	01/07/2016	
01/08/2016	52097	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	1/16 VISION	54.80	8844	01/08/2016	
SubTotal Appropriation 101031151.000							423.72			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
01/11/2016	52204	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/8 TOWN EE SHARE	138.14	8848	01/11/2016	
01/11/2016	52203	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/8 TOWN ER SHARE	758.06	8848	01/11/2016	
SubTotal Appropriation 101031153.000							896.20			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
01/06/2016	51993	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/26-12/25	204.84	8832	01/06/2016	
01/06/2016	51992	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	ACOUNCIL MODEM 11/24-12/23	15.02	8831	01/06/2016	
SubTotal Appropriation 101031322.000							219.86			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
01/04/2016	51972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 11/16-12/16	318.47	8775	01/04/2016	
01/04/2016	51971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 11/19-12/21	11.05	8774	01/04/2016	
01/04/2016	51970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PKWY 11/18-12/19	59.23	8773	01/04/2016	
01/04/2016	51970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 11/19-12/19	23.00	8773	01/04/2016	
01/04/2016	51971	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 11/17-12/18	35.28	8774	01/04/2016	
01/15/2016	52408	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTEN BLVD 12/2-1/5	36.53	8854	01/15/2016	
01/15/2016	52408	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTEN BLVD 12/2-1/5	127.63	8854	01/15/2016	
01/04/2016	51972	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 11/16-12/16	150.54	8775	01/04/2016	
01/15/2016	52407	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 12/2-1/4	134.85	8853	01/15/2016	

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01/04/2016	51970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY @ HALE 11/16-12/18	23.73	8773 01/04/2016	
01/07/2016	52050	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 12/30	5720.12	8839 01/07/2016	
01/07/2016	52045	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 11/23-12/24	1356.88	8838 01/07/2016	
01/15/2016	52408	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L & C E 12/1-1/4	30.17	8854 01/15/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 11/25-12/29	54.15	8840 01/07/2016	
01/15/2016	52407	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 12/2-1/6	100.42	8853 01/15/2016	
01/15/2016	52407	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 12/2-1/6	170.50	8853 01/15/2016	
01/15/2016	52407	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 12/2-1/5	60.89	8853 01/15/2016	
01/15/2016	52407	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 HALLMARK LL 12/2-1/4	2139.79	8853 01/15/2016	
01/15/2016	52407	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 12/2-1/4	126.76	8853 01/15/2016	
01/15/2016	52408	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 12/1-1/4	24.62	8854 01/15/2016	
01/07/2016	52050	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/25-12/29	332.07	8839 01/07/2016	
01/07/2016	52050	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 11/24-12/29	41.58	8839 01/07/2016	
01/07/2016	52050	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 11/25-12/29	478.13	8839 01/07/2016	
01/15/2016	52408	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 12/2-1/5	23.46	8854 01/15/2016	
01/07/2016	52050	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LIGHTS THRU 12/28	312.62	8839 01/07/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 11/25-12/29	30.42	8840 01/07/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 11/23-12/23	22.78	8840 01/07/2016	
01/07/2016	52050	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFIC SIGNALS THRU 12/30	1192.94	8839 01/07/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 11/23-12/24	56.33	8840 01/07/2016	
01/07/2016	52052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 11/25-12/29	27.71	8841 01/07/2016	
01/07/2016	52052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 11/25-12/29	232.26	8841 01/07/2016	
01/07/2016	52052	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 11/23-12/24	41.36	8841 01/07/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 11/25-12/29	313.41	8840 01/07/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 11/23-12/24	159.58	8840 01/07/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET5'S W @ BROADWAY 11/25-12/29	361.83	8840 01/07/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 11/23-12/23	25.60	8840 01/07/2016	
01/15/2016	52407	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 12/2-1/6	162.12	8853 01/15/2016	
01/07/2016	52051	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C ST LIGHTS 11/25-12/29	530.54	8840 01/07/2016	

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01/06/2016	51991	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 11/1-11/30	218.73	8830	01/06/2016	
01/06/2016	51991	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 11/1-11/30	237.75	8830	01/06/2016	
01/06/2016	51991	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 11/1-11/30	95.10	8830	01/06/2016	
01/06/2016	51991	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 11/1-11/30	260.52	8830	01/06/2016	
01/06/2016	51991	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 11/1-11/30	42.84	8830	01/06/2016	
01/06/2016	51991	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 11/1-11/30	133.14	8830	01/06/2016	
01/06/2016	51991	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 11/1-11/30	161.67	8830	01/06/2016	
SubTotal Appropriation 101031341.000							16199.10			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
01/05/2016	51977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 10/31-11/30	6.00	8825	01/05/2016	
01/05/2016	51977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 10/31-11/30	6.00	8825	01/05/2016	
01/05/2016	51977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 11/13-12/11	37.60	8825	01/05/2016	
01/05/2016	51977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 10/31-11/30	12.90	8825	01/05/2016	
01/05/2016	51977	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 10/31-11/30	6.00	8825	01/05/2016	
SubTotal Appropriation 101031344.000							68.50			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
01/07/2016	52058	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	154.77	8843	01/07/2016	
01/07/2016	52054	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	1/16 DENTAL	225.82	8842	01/07/2016	
01/08/2016	52097	AVESIS		101032151.000	C/T GROUP INSURANCE	1/16 VISION	38.82	8844	01/08/2016	
SubTotal Appropriation 101032151.000							419.41			

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**Appropriation 101032153.000 C/T ER SHARE OF PERF										
01/11/2016	52203	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/8 TOWN ER SHARE	607.57	8848	01/11/2016	
01/11/2016	52204	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/8 TOWN EE SHARE	133.31	8848	01/11/2016	
SubTotal Appropriation 101032153.000							740.88			
**Appropriation 101032322.000 C/T TELEPHONE										
01/06/2016	51993	AT&T		101032322.000	C/T TELEPHONE	C/T 11/26-12/25	204.84	8832	01/06/2016	
SubTotal Appropriation 101032322.000							204.84			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
01/06/2016	51990	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 12/29-1/28	100.00	8829	01/06/2016	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032341.000 C/T ELECTRIC										
01/07/2016	52045	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T11/23-12/24	598.62	8838	01/07/2016	
SubTotal Appropriation 101032341.000							598.62			
**Appropriation 101033151.000 POL GROUP INSURANCE										
01/07/2016	52054	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/16 DENTAL	393.00	8842	01/07/2016	
01/07/2016	52054	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/16 DENTAL	3569.72	8842	01/07/2016	
01/07/2016	52058	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	2889.34	8843	01/07/2016	
01/07/2016	52058	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	411.79	8843	01/07/2016	
01/08/2016	52097	AVESIS		101033151.000	POL GROUP INSURANCE	1/16 VISION	589.54	8844	01/08/2016	
01/08/2016	52097	AVESIS		101033151.000	POL GROUP INSURANCE	1/16 VISION	67.32	8844	01/08/2016	
SubTotal Appropriation 101033151.000							7920.71			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
01/11/2016	52205	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/8 EE SHARE	5625.40	8847	01/11/2016	
01/11/2016	52205	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	1/8 ER SHARE	19309.88	8847	01/11/2016	

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					OFFICERS & CIV					
01/11/2016	52204	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	1/8 TOWN EE SHARE	386.71	8848	01/11/2016	
					OFFICERS & CIV					
01/11/2016	52203	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	1/8 TOWN ER SHARE	1443.78	8848	01/11/2016	
					OFFICERS & CIV					
SubTotal Appropriation 101033153.000							26765.77			
**Appropriation 101033322.000 POL TELEPHONE										
01/06/2016	51993	AT&T		101033322.000	POL TELEPHONE	POLICE 11/26-12/25	204.84	8832	01/06/2016	
01/12/2016	52222	AT&T		101033322.000	POL TELEPHONE	MOBILE & DATA POLICE-12/2-1/1	71.62	8849	01/12/2016	
01/15/2016	52410	AT&T		101033322.000	POL TELEPHONE	POLICE 12/8-1/7	315.35	8855	01/15/2016	
SubTotal Appropriation 101033322.000							591.81			
**Appropriation 101033329.000 POL INTERNET SERVICE										
01/14/2016	52344	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	INTERNET NCIC/IDACS 12/10-1/9	105.00	8851	01/14/2016	
01/14/2016	52344	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	HEADQUARTERS 12/26-1/25	235.00	8851	01/14/2016	
01/14/2016	52347	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	WIRELESS HOTSPOTS 11/24-12/23	1260.42	8852	01/14/2016	
SubTotal Appropriation 101033329.000							1600.42			
**Appropriation 101033341.000 POL ELECTRIC										
01/07/2016	52043	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE 11/23-12/24	2802.41	8836	01/07/2016	
SubTotal Appropriation 101033341.000							2802.41			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
01/07/2016	52058	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	221.14	8843	01/07/2016	
01/07/2016	52054	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	1/16 DENTAL	113.92	8842	01/07/2016	
01/08/2016	52097	AVESIS		101034151.000	P/D GROUP INSURANCE	1/16 VISION	25.04	8844	01/08/2016	
SubTotal Appropriation 101034151.000							360.10			

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**Appropriation 101034153.000 P/D ER PERF										
01/11/2016	52204	INPRS fbo PERF		101034153.000	P/D ER PERF	1/8 TOWN EE SHARE	60.00	8848	01/11/2016	
01/11/2016	52203	INPRS fbo PERF		101034153.000	P/D ER PERF	1/8 TOWN ER SHARE - SEV PAY - ILPO	224.00	8848	01/11/2016	
01/11/2016	52203	INPRS fbo PERF		101034153.000	P/D ER PERF	1/8 TOWN ER SHARE	616.00	8848	01/11/2016	
01/11/2016	52204	INPRS fbo PERF		101034153.000	P/D ER PERF	1/8 TOWN EE SHARE	165.00	8848	01/11/2016	
SubTotal Appropriation 101034153.000							1065.00			
**Appropriation 101034315.000 P/D CONTR INSPECTIONS										
01/06/2016	51987	REX LOCKARD		101034315.000	P/D CONTR INSPECTIONS	12/15 INSPECTIONS	866.00	8827	01/06/2016	
SubTotal Appropriation 101034315.000							866.00			
**Appropriation 101034322.000 P/D TELEPHONE										
01/06/2016	51993	AT&T		101034322.000	P/D TELEPHONE	BLDG/INSP 11/26-12/25	204.84	8832	01/06/2016	
SubTotal Appropriation 101034322.000							204.84			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
01/06/2016	51990	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	BLDG/PLAN 12-29/ 1-28	100.00	8829	01/06/2016	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
01/07/2016	52045	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG/INSP 11/23-12/24	598.62	8838	01/07/2016	
SubTotal Appropriation 101034341.000							598.62			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
01/07/2016	52058	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	242.39	8843	01/07/2016	
01/07/2016	52054	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	1/16 DENTAL	364.52	8842	01/07/2016	
01/08/2016	52097	AVESIS		101035151.000	COURT GROUP INSURANCE	1/16 VISION	71.70	8844	01/08/2016	
SubTotal Appropriation 101035151.000							678.61			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										

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01/11/2016	52203	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/8 TOWN ER SHARE	613.87	8848	01/11/2016	
01/11/2016	52204	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/8 TOWN EE SHARE	164.42	8848	01/11/2016	
SubTotal Appropriation 101035153.000							778.29			
**Appropriation 101035322.000 COURT TELEPHONE										
01/06/2016	51993	AT&T		101035322.000	COURT TELEPHONE	COURT 11/26-12/25	204.84	8832	01/06/2016	
01/15/2016	52410	AT&T		101035322.000	COURT TELEPHONE	COURT12/8-1/7	78.76	8855	01/15/2016	
SubTotal Appropriation 101035322.000							283.60			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
01/07/2016	52039	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT MONTHLY INTERNET 12/26-1/25	214.06	8834	01/07/2016	
SubTotal Appropriation 101035329.000							214.06			
**Appropriation 101035341.000 COURT ELECTRIC										
01/07/2016	52045	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 11/23-12/24	478.90	8838	01/07/2016	
SubTotal Appropriation 101035341.000							478.90			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/07/2016	52058	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/16 LIFE, AD&D, DEPN , LTD	413.62	8843	01/07/2016	
01/07/2016	52054	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/16 DENTAL	491.93	8842	01/07/2016	
01/08/2016	52097	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/16 VISION	90.48	8844	01/08/2016	
SubTotal Appropriation 101036151.000							996.03			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
01/11/2016	52203	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/8 TOWN ER SHARE	1398.47	8848	01/11/2016	
01/11/2016	52204	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/8 TOWN EE SHARE	374.58	8848	01/11/2016	
SubTotal Appropriation 101036153.000							1773.05			

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**Appropriation 101036322.000 SAN TELEPHONE										
01/06/2016	51993	AT&T		101036322.000	SAN TELEPHONE	STREET 11/26-12/25	204.84	8832	01/06/2016	
SubTotal Appropriation 101036322.000							204.84			
**Appropriation 101036341.000 SAN ELECTRIC										
01/07/2016	52052	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 11/30-12/29	298.04	8841	01/07/2016	
01/07/2016	52052	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 11/30-12/29	442.74	8841	01/07/2016	
01/07/2016	52050	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD - NORTH PLANT 11/24-12/24	56.75	8839	01/07/2016	
SubTotal Appropriation 101036341.000							797.53			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/07/2016	52042	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 11/23-12/28	187.19	8835	01/07/2016	
01/07/2016	52042	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 11/23-12/28	99.46	8835	01/07/2016	
SubTotal Appropriation 101036342.000							286.65			
**Appropriation 101036343.000 SAN WATER										
01/13/2016	52252	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 12/3-1/4	57.36	8850	01/13/2016	
SubTotal Appropriation 101036343.000							57.36			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
01/05/2016	51977	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 11/3-12/2	168.40	8825	01/05/2016	
SubTotal Appropriation 101036344.000							168.40			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/07/2016	52058	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	144.12	8843	01/07/2016	
01/07/2016	52054	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	1/16 DENTAL	183.85	8842	01/07/2016	
01/08/2016	52097	AVESIS		101037151.000	GAR GROUP INSURANCE	1/16 VISION	33.50	8844	01/08/2016	
SubTotal Appropriation 101037151.000							361.47			

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**Appropriation 101037153.000 GAR ER SHARE OF PERF										
01/11/2016	52204	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/8 TOWN EE SHARE	130.81	8848	01/11/2016	
01/11/2016	52203	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/8 TOWN ER SHARE	488.38	8848	01/11/2016	
SubTotal Appropriation 101037153.000							619.19			
**Appropriation 101039151.000 STR GROUP INSURANCE										
01/07/2016	52054	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	1/16 DENTAL	1043.66	8842	01/07/2016	
01/07/2016	52058	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	590.47	8843	01/07/2016	
01/08/2016	52097	AVESIS		101039151.000	STR GROUP INSURANCE	1/16 VISION	175.32	8844	01/08/2016	
SubTotal Appropriation 101039151.000							1809.45			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
01/11/2016	52204	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/8 TOWN EE SHARE	702.52	8848	01/11/2016	
01/11/2016	52203	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/8 TOWN ER SHARE	2622.73	8848	01/11/2016	
SubTotal Appropriation 101039153.000							3325.25			
**Appropriation 101051151.000 MC GROUP INSURANCE										
01/07/2016	52058	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	69.11	8843	01/07/2016	
01/07/2016	52054	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	1/16 DENTAL	85.18	8842	01/07/2016	
01/08/2016	52097	AVESIS		101051151.000	MC GROUP INSURANCE	1/16 VISION	17.22	8844	01/08/2016	
SubTotal Appropriation 101051151.000							171.51			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
01/11/2016	52204	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/8 TOWN EE SHARE	71.17	8848	01/11/2016	
01/11/2016	52203	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/8 TOWN ER SHARE	265.69	8848	01/11/2016	
SubTotal Appropriation 101051153.000							336.86			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
01/15/2016	52408	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 11/23-12/24	248.66	8854	01/15/2016	

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SubTotal Appropriation 101051341.000							248.66			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
01/13/2016	52252	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	STREET 12/2-1/4	121.35	8850	01/13/2016	
SubTotal Appropriation 101051343.000							121.35			
**Appropriation 134034153.000 FIRE PENSION										
01/11/2016	52206	INPRS fbo PERF		134034153.000	FIRE PENSION	1/8 ER SHARE	13347.18	8846	01/11/2016	
01/11/2016	52203	INPRS fbo PERF		134034153.000	FIRE PENSION	1/8 TOWN ER SHARE	168.20	8848	01/11/2016	
01/11/2016	52206	INPRS fbo PERF		134034153.000	FIRE PENSION	1/8 EE SHARE	4065.27	8846	01/11/2016	
01/11/2016	52204	INPRS fbo PERF		134034153.000	FIRE PENSION	1/8 TOWN EE SHARE	45.05	8848	01/11/2016	
SubTotal Appropriation 134034153.000							17625.70			
**Appropriation 134034322.000 FIRE TELEPHONE										
01/15/2016	52410	AT&T		134034322.000	FIRE TELEPHONE	FIRE 12/8-1/7	149.61	8855	01/15/2016	
SubTotal Appropriation 134034322.000							149.61			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
01/06/2016	51989	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 12/28-1/17	54.00	8828	01/06/2016	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
01/07/2016	52052	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 11/25-12/29	466.69	8841	01/07/2016	
01/07/2016	52052	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 12/30	9.40	8841	01/07/2016	
01/07/2016	52044	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 12/24-1/26	1333.56	8837	01/07/2016	
SubTotal Appropriation 134034341.000							1809.65			
**Appropriation 134034342.000 FIRE NATURAL GAS										
01/07/2016	52042	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 11/23-12/28	212.75	8835	01/07/2016	

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SubTotal Appropriation 134034342.000							212.75				
**Appropriation 134034343.000 FIRE WATER											
01/13/2016	52252	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 12/2-1/4	76.63	8850	01/13/2016		
01/13/2016	52252	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 12/2-1/4	34.48	8850	01/13/2016		
SubTotal Appropriation 134034343.000							111.11				
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT											
01/05/2016	51977	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 11/12-12/11	58.35	8825	01/05/2016		
01/05/2016	51977	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 11/2-12/1	82.15	8825	01/05/2016		
SubTotal Appropriation 134034344.000							140.50				
**Appropriation 201038151.000 MVH GROUP INSURANCE											
01/07/2016	52058	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	229.85	8843	01/07/2016		
01/07/2016	52054	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	1/16 DENTAL	293.09	8842	01/07/2016		
01/08/2016	52097	AVESIS		201038151.000	MVH GROUP INSURANCE	1/16 VISION	55.10	8844	01/08/2016		
SubTotal Appropriation 201038151.000							578.04				
**Appropriation 201038153.000 MVH ER SHARE OF PERF											
01/11/2016	52203	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/8 TOWN ER SHARE	932.44	8848	01/11/2016		
01/11/2016	52204	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/8 TOWN EE SHARE	249.76	8848	01/11/2016		
SubTotal Appropriation 201038153.000							1182.20				
**Appropriation 204040151.000 REC GROUP INSURANCE											
01/07/2016	52055	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	1/16 DENTAL	1109.25	10979	01/07/2016		
01/07/2016	52059	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	1/16 LIFE, AD&D, DEPN, LTD	817.71	10980	01/07/2016		
01/08/2016	52098	AVESIS		204040151.000	REC GROUP INSURANCE	1/16 VISION	199.12	10985	01/08/2016		
SubTotal Appropriation 204040151.000							2126.08				

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**Appropriation 204040153.000 REC PERF										
01/11/2016	52208	INPRS fbo PERF		204040153.000	REC PERF	1/8 PARKS ER SHARE	2809.79	11028	01/11/2016	
01/11/2016	52207	INPRS fbo PERF		204040153.000	REC PERF	1/8 PARKS EE SHARE	752.62	11028	01/11/2016	
SubTotal Appropriation 204040153.000							3562.41			
**Appropriation 204040322.000 REC TELEPHONE										
01/06/2016	51994	AT&T		204040322.000	REC TELEPHONE	PARKS 11/26-12/25	204.84	10973	01/06/2016	
SubTotal Appropriation 204040322.000							204.84			
**Appropriation 204040341.000 REC ELECTRIC										
01/07/2016	52046	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 11/23-12/24	478.90	10978	01/07/2016	
SubTotal Appropriation 204040341.000							478.90			
**Appropriation 204040342.000 REC NATURAL GAS										
01/06/2016	51998	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 11/20	128.19	10974	01/06/2016	
01/06/2016	51998	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINTENANCE OFFICE 11/20	20.78	10974	01/06/2016	
SubTotal Appropriation 204040342.000							148.97			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
01/07/2016	52054	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	1/16 DENTAL	98.67	8842	01/07/2016	
01/07/2016	52058	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	1/16 LIFE, AD&D, DEPN , LTD	67.04	8843	01/07/2016	
01/08/2016	52097	AVESIS		215035151.000	PUF GROUP INS COSTS	1/16 VISION	16.28	8844	01/08/2016	
SubTotal Appropriation 215035151.000							181.99			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
01/11/2016	52203	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/8 TOWN ER SHARE	365.80	8848	01/11/2016	
01/11/2016	52204	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/8 TOWN EE SHARE	97.98	8848	01/11/2016	

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SubTotal Appropriation 215035153.000							463.78			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
01/07/2016	52058	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	1/16 LIFE, AD&D, DEPN , LTD	1862.00	8843	01/07/2016	
01/07/2016	52054	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	1/16 DENTAL	2723.32	8842	01/07/2016	
01/08/2016	52097	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	1/16 VISION	462.12	8844	01/08/2016	
SubTotal Appropriation 249034151.000							5047.44			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
01/07/2016	52054	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	1/16 DENTAL	550.31	8842	01/07/2016	
01/07/2016	52058	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	1/16 LIFE, AD&D, DEPN , LTD	415.85	8843	01/07/2016	
01/08/2016	52097	AVESIS		425030151.000	CEDIT REDEV INSUR	1/16 VISION	98.62	8844	01/08/2016	
SubTotal Appropriation 425030151.000							1064.78			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
01/11/2016	52204	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/8 TOWN EE SHARE	120.90	8848	01/11/2016	
01/11/2016	52203	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/8 TOWN ER SHARE	451.36	8848	01/11/2016	
SubTotal Appropriation 425030153.000							572.26			
**Appropriation 450030397.000 TIF BOND ADMINISTRATION FEES										
01/06/2016	51986	BANK OF NEW YORK MELLON TRUST COMPANY		450030397.000	TIF BOND ADMINISTRATION FEES	ONE TIME FEE - PARK DIST TAX REV BOND 2007	100.00	8826	01/06/2016	
01/06/2016	51986	BANK OF NEW YORK MELLON TRUST COMPANY		450030397.000	TIF BOND ADMINISTRATION FEES	ADMIN FEE PARK DIST TAX REV BOND 2007	750.00	8826	01/06/2016	
SubTotal Appropriation 450030397.000							850.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
01/04/2016	51961	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 1/4	31541.26	51961	01/04/2016	
01/04/2016	51959	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 1/4	44254.66	51959	01/04/2016	
01/11/2016	52174	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF	46984.16	52174	01/11/2016	

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SubTotal Appropriation 749131500.000							122780.08				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
01/07/2016	52054	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	1/16 DENTAL	1220.80	8842	01/07/2016		
01/08/2016	52097	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	1/16 VISION	195.66	8844	01/08/2016		
01/11/2016	52173	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/11 RX CLAIMS	14009.02	8845	01/11/2016		
01/04/2016	52065	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/31 MEDICAL CLAIMS	18883.92	8772	01/04/2016		
01/04/2016	52065	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/31 RX CLAIMS	12657.34	8772	01/04/2016		
01/04/2016	52066	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/23 MEDICAL CLAIMS	30538.50	8771	01/04/2016		
01/04/2016	52066	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/23 RX CLAIMS	13716.16	8771	01/04/2016		
01/11/2016	52173	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/11 MEDICAL CLAIMS	32975.14	8845	01/11/2016		
01/04/2016	51957	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICARE PART B REIMB 11/1/15-1/31/16	314.70	8770	01/04/2016		
SubTotal Appropriation 750131500.000							124511.24				
*** GRAND TOTAL ***							360314.20				