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APV Register Batch - 2/15 MTG- TOWN PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
02/08/2016	52869	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	215.34	9126	02/08/2016	
02/08/2016	52869	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	411.79	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	2/16 DENTAL	322.55	9127	02/08/2016	
SubTotal Appropriation 101031151.000							949.68			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/05/2016	52853	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/5 ER TOWN	1365.48	9119	02/05/2016	
02/03/2016	52806	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/22 TOWN EE SHARE	112.13	9111	02/03/2016	
02/05/2016	52852	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/5 EE TOWN	140.75	9118	02/05/2016	
02/03/2016	52807	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/22 TOWN ER SHARE	780.51	9112	02/03/2016	
SubTotal Appropriation 101031153.000							2398.87			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/03/2016	52780	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/26-1/25	204.94	9108	02/03/2016	
02/05/2016	52842	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 12/24-1/23	15.02	9117	02/05/2016	
01/29/2016	52742	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/21-2/20	86.54	9013	01/29/2016	
SubTotal Appropriation 101031322.000							306.50			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PKWY 12/15-1/19	35.62	9009	01/29/2016	
02/03/2016	52779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/17-1/20	119.63	9107	02/03/2016	
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKY @ HALE 12/18-1/20	24.14	9009	01/29/2016	
02/03/2016	52779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/15-1/19	107.05	9107	02/03/2016	
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PKWY 12/15-1/19	30.92	9009	01/29/2016	
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 12/10-1/13	25.68	9009	01/29/2016	

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								CHECK #	DATE	
02/05/2016	52844	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 12/21-1/23	11.06	9116	02/05/2016	
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PKY 12/19-1/21	62.10	9009	01/29/2016	
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L & C PKWY 12/15-1/19	27.53	9009	01/29/2016	
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 12/15-1/19	37.16	9009	01/29/2016	
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 12/10-1/14	27.26	9009	01/29/2016	
01/29/2016	52738	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FIRE # 3	406.15	9009	01/29/2016	
02/03/2016	52779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 12/16-1/19	148.77	9107	02/03/2016	
02/05/2016	52843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 12/21-1/26	349.92	9116	02/05/2016	
02/05/2016	52844	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY THRU 1/22	35.34	9116	02/05/2016	
02/05/2016	52843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 1223-1/27	314.55	9116	02/05/2016	
02/05/2016	52845	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/19-1/23	44.59	9116	02/05/2016	
02/03/2016	52779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE BLVD 12/15-1/19	29.60	9107	02/03/2016	
02/09/2016	52899	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS LIGHTS 12/1-12/31	133.14	9129	02/09/2016	
02/09/2016	52899	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY LIGHTS 12/1-12/31	42.84	9129	02/09/2016	
02/09/2016	52899	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE LIGHTS 12/1-12/31	218.73	9129	02/09/2016	
02/09/2016	52899	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION LIGHTS 12/1-12/31	260.52	9129	02/09/2016	
02/09/2016	52899	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 12/1-12/31	237.75	9129	02/09/2016	
02/09/2016	52899	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN LIGHTS 12/1-12/31	161.67	9129	02/09/2016	
02/09/2016	52899	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE LIGHTS 12/1-12/31	95.10	9129	02/09/2016	
SubTotal Appropriation 101031341.000							2986.82			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
01/29/2016	52747	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 12/14-1/14	229.71	9014	01/29/2016	
02/08/2016	52863	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/16	357.31	9124	02/08/2016	
02/08/2016	52862	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMMUNITY CENTER 1/16	253.33	9123	02/08/2016	

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SubTotal Appropriation 101031342.000							840.35			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
02/01/2016	52759	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 12/2-1/6	81.90	9017	02/01/2016	
02/01/2016	52758	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 12/11-1/12	94.00	9016	02/01/2016	
02/01/2016	52758	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 11/30-12/31	6.00	9016	02/01/2016	
02/01/2016	52758	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 11/30-12/31	6.00	9016	02/01/2016	
02/01/2016	52758	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 11/30-12/31	12.90	9016	02/01/2016	
02/01/2016	52758	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 11/30-12/31	6.00	9016	02/01/2016	
SubTotal Appropriation 101031344.000							206.80			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/08/2016	52869	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	154.77	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	2/16 DENTAL	225.82	9127	02/08/2016	
SubTotal Appropriation 101032151.000							380.59			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/03/2016	52807	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/22 TOWN ER SHARE	607.57	9112	02/03/2016	
02/05/2016	52852	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/5 EE TOWN	133.31	9118	02/05/2016	
02/05/2016	52853	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/5 ER TOWN	607.57	9119	02/05/2016	
02/03/2016	52806	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/22 TOWN EE SHARE	133.31	9111	02/03/2016	
SubTotal Appropriation 101032153.000							1481.76			
**Appropriation 101032322.000 C/T TELEPHONE										
02/03/2016	52780	AT&T		101032322.000	C/T TELEPHONE	C/T 12/26-1/25	204.94	9108	02/03/2016	
01/29/2016	52742	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 1/21-2/20	86.53	9013	01/29/2016	

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SubTotal Appropriation 101032322.000							291.47			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
02/08/2016	52860	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	C/T 2/29-2/18	100.00	9122	02/08/2016	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032342.000 C/T NATURAL GAS										
01/29/2016	52747	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 12/14-1/14	101.34	9014	01/29/2016	
02/08/2016	52863	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 1/16	157.63	9124	02/08/2016	
SubTotal Appropriation 101032342.000							258.97			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
02/01/2016	52759	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 12/2-1/6	34.65	9017	02/01/2016	
SubTotal Appropriation 101032344.000							34.65			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/08/2016	52873	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/16 DENTAL	3361.40	9127	02/08/2016	
02/08/2016	52869	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	2893.54	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/16 DENTAL	393.00	9127	02/08/2016	
SubTotal Appropriation 101033151.000							6647.94			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/03/2016	52806	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/22 TOWN EE SHARE	385.01	9111	02/03/2016	
02/05/2016	52853	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/5 ER TOWN	1606.11	9119	02/05/2016	
02/03/2016	52807	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/22 TOWN ER SHARE	1437.39	9112	02/03/2016	
02/05/2016	52856	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	2/5 ER POLICE	18470.32	9120	02/05/2016	

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						OFFICERS & CIV				
02/05/2016	52856	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	2/5 EE POLICE	5369.70	9120	02/05/2016	
						OFFICERS & CIV				
02/03/2016	52808	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	1/22 ER POLICE	18470.32	9113	02/03/2016	
						OFFICERS & CIV				
02/08/2016	52890	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	2/5 PR PERF FOR SMITH & BARTLEY EE	839.56	9128	02/08/2016	
						OFFICERS & CIV				
02/05/2016	52852	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	2/5 EE TOWN	430.19	9118	02/05/2016	
						OFFICERS & CIV				
02/03/2016	52808	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	1/22 EE POLICE	5369.70	9113	02/03/2016	
						OFFICERS & CIV				
02/08/2016	52890	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	1/22 PR PERF FOR SMITH & BARTLEY EE	839.56	9128	02/08/2016	
						OFFICERS & CIV				
02/08/2016	52890	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	2/5 PR PERF FOR SMITH & BARTLEY ER	255.70	9128	02/08/2016	
						OFFICERS & CIV				
02/08/2016	52890	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	1/22 PR PERF FOR SMITH & BARTLEY ER	255.70	9128	02/08/2016	
						OFFICERS & CIV				
SubTotal Appropriation 101033153.000							53729.26			
**Appropriation 101033322.000 POL TELEPHONE										
02/03/2016	52780	AT&T		101033322.000	POL TELEPHONE	POLICE 12/26-1/25	204.94	9108	02/03/2016	
02/09/2016	52900	AT&T		101033322.000	POL TELEPHONE	MOBILE & DATA POLICE 1/2-2/1	71.62	9130	02/09/2016	
01/29/2016	52742	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 1/21-2/20	86.53	9013	01/29/2016	
SubTotal Appropriation 101033322.000							363.09			
**Appropriation 101033329.000 POL INTERNET SERVICE										
02/11/2016	53029	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	HEADQUARTERS POLICE 1/26-2/15	235.00	9134	02/11/2016	
02/11/2016	53028	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 12/24-1/23	1260.42	9133	02/11/2016	
SubTotal Appropriation 101033329.000							1495.42			
**Appropriation 101033342.000 POL NATURAL GAS										
01/29/2016	52739	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY- POLICE 2/17-3/17	455.22	9010	01/29/2016	

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02/08/2016	52862	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 1/16	636.40	9123	02/08/2016	
SubTotal Appropriation 101033342.000							1091.62			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
02/01/2016	52759	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 12/2-1/6	78.75	9017	02/01/2016	
SubTotal Appropriation 101033344.000							78.75			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/08/2016	52873	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	2/16 DENTAL	212.33	9127	02/08/2016	
02/08/2016	52869	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	189.71	9126	02/08/2016	
SubTotal Appropriation 101034151.000							402.04			
**Appropriation 101034153.000 P/D ER PERF										
02/03/2016	52807	INPRS fbo PERF		101034153.000	P/D ER PERF	1/22 TOWN ER SHARE	867.43	9112	02/03/2016	
02/03/2016	52806	INPRS fbo PERF		101034153.000	P/D ER PERF	1/22 TOWN EE SHARE	232.35	9111	02/03/2016	
02/05/2016	52853	INPRS fbo PERF		101034153.000	P/D ER PERF	2/5 ER TOWN	1023.05	9119	02/05/2016	
02/05/2016	52852	INPRS fbo PERF		101034153.000	P/D ER PERF	2/5 EE TOWN	274.03	9118	02/05/2016	
SubTotal Appropriation 101034153.000							2396.86			
**Appropriation 101034322.000 P/D TELEPHONE										
02/03/2016	52780	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 12/26-1/25	204.94	9108	02/03/2016	
01/29/2016	52742	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLSG INSP 1/21-2/20	86.53	9013	01/29/2016	
SubTotal Appropriation 101034322.000							291.47			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
02/08/2016	52860	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	BLGD INSP 2/29-2/18	100.00	9122	02/08/2016	
SubTotal Appropriation 101034329.000							100.00			

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**Appropriation 101034342.000 P/D NATURAL GAS										
01/29/2016	52747	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 12/14-1/14	101.34	9014	01/29/2016	
02/08/2016	52863	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 1/16	157.63	9124	02/08/2016	
SubTotal Appropriation 101034342.000							258.97			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
02/01/2016	52759	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 12/2-1/6	34.65	9017	02/01/2016	
SubTotal Appropriation 101034344.000							34.65			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/08/2016	52873	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	2/16 DENTAL	307.82	9127	02/08/2016	
02/08/2016	52869	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	200.08	9126	02/08/2016	
SubTotal Appropriation 101035151.000							507.90			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/05/2016	52853	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/5 ER TOWN	613.87	9119	02/05/2016	
02/03/2016	52806	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/22 TOWN EE SHARE	71.17	9111	02/03/2016	
02/05/2016	52852	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/5 EE TOWN	164.42	9118	02/05/2016	
02/03/2016	52807	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/22 TOWN ER SHARE	265.69	9112	02/03/2016	
02/03/2016	52806	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/22 TOWN EE SHARE	164.42	9111	02/03/2016	
02/03/2016	52807	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/22 TOWN ER SHARE	613.87	9112	02/03/2016	
SubTotal Appropriation 101035153.000							1893.44			
**Appropriation 101035322.000 COURT TELEPHONE										
02/03/2016	52780	AT&T		101035322.000	COURT TELEPHONE	COURT 12/26-1/25	204.94	9108	02/03/2016	
01/29/2016	52742	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 1/21-2/20	86.53	9013	01/29/2016	
SubTotal Appropriation 101035322.000							291.47			

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**Appropriation 101035329.000 COURT INTERNET SERVICE										
02/03/2016	52778	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	INTERNET AND CABLE 1/26-1/25	214.06	9106	02/03/2016	
SubTotal Appropriation 101035329.000							214.06			
**Appropriation 101035342.000 COURT NATURAL GAS										
01/29/2016	52747	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 12/14-1/14	81.07	9014	01/29/2016	
02/08/2016	52863	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 1/16	126.11	9124	02/08/2016	
SubTotal Appropriation 101035342.000							207.18			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
02/01/2016	52759	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 12/2-1/6	28.35	9017	02/01/2016	
SubTotal Appropriation 101035344.000							28.35			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/08/2016	52869	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/16 LIFE, AD&D, DEPN, LTD	413.62	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/16 DENTAL	491.93	9127	02/08/2016	
SubTotal Appropriation 101036151.000							905.55			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/03/2016	52807	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/22 TOWN ER SHARE	1689.73	9112	02/03/2016	
02/03/2016	52806	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/22 TOWN EE SHARE	452.62	9111	02/03/2016	
02/05/2016	52852	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/5 EE TOWN	460.29	9118	02/05/2016	
02/05/2016	52853	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/5 ER TOWN	1718.41	9119	02/05/2016	
SubTotal Appropriation 101036153.000							4321.05			
**Appropriation 101036322.000 SAN TELEPHONE										
02/03/2016	52780	AT&T		101036322.000	SAN TELEPHONE	STREET 12/26-1/25	204.94	9108	02/03/2016	

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SubTotal Appropriation 101036322.000							204.94			
**Appropriation 101036342.000 SAN NATURAL GAS										
02/09/2016	52901	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 12/28-1/28	141.18	9131	02/09/2016	
02/09/2016	52901	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 12/28-1/28	241.99	9131	02/09/2016	
02/08/2016	52862	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 1/16	240.33	9123	02/08/2016	
02/08/2016	52862	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 1/16	102.19	9123	02/08/2016	
SubTotal Appropriation 101036342.000							725.69			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
02/01/2016	52758	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 12/2-1/4	196.60	9016	02/01/2016	
SubTotal Appropriation 101036344.000							196.60			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/08/2016	52869	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	144.12	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	2/16 DENTAL	183.85	9127	02/08/2016	
SubTotal Appropriation 101037151.000							327.97			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/05/2016	52853	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/5 ER TOWN	595.79	9119	02/05/2016	
02/05/2016	52852	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/5 EE TOWN	159.59	9118	02/05/2016	
02/03/2016	52806	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/22 TOWN EE SHARE	157.04	9111	02/03/2016	
02/03/2016	52807	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/22 TOWN ER SHARE	586.30	9112	02/03/2016	
SubTotal Appropriation 101037153.000							1498.72			
**Appropriation 101039151.000 STR GROUP INSURANCE										
02/08/2016	52869	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	590.47	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	2/16 DENTAL	1043.66	9127	02/08/2016	

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SubTotal Appropriation 101039151.000							1634.13			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/05/2016	52852	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/5 EE TOWN	706.98	9118	02/05/2016	
02/03/2016	52807	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/22 TOWN ER SHARE	2374.96	9112	02/03/2016	
02/03/2016	52806	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/22 TOWN EE SHARE	636.15	9111	02/03/2016	
02/05/2016	52853	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/5 ER TOWN	2639.39	9119	02/05/2016	
SubTotal Appropriation 101039153.000							6357.48			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/08/2016	52869	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	69.11	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	2/16 DENTAL	85.18	9127	02/08/2016	
SubTotal Appropriation 101051151.000							154.29			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/05/2016	52853	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/5 ER TOWN	265.69	9119	02/05/2016	
02/05/2016	52852	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/5 EE TOWN	71.17	9118	02/05/2016	
SubTotal Appropriation 101051153.000							336.86			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
01/29/2016	52741	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 11/3-1/4	16.78	9012	01/29/2016	
02/11/2016	53030	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 1/5-2/1	121.35	9135	02/11/2016	
SubTotal Appropriation 101051343.000							138.13			
**Appropriation 134034153.000 FIRE PENSION										
02/03/2016	52809	INPRS fbo PERF		134034153.000	FIRE PENSION	1/22 ER FIRE	13751.64	9114	02/03/2016	
02/05/2016	52853	INPRS fbo PERF		134034153.000	FIRE PENSION	2/5 ER TOWN	168.20	9119	02/05/2016	
02/05/2016	52857	INPRS fbo PERF		134034153.000	FIRE PENSION	2/5 ER FIRE	13751.64	9121	02/05/2016	
02/03/2016	52807	INPRS fbo PERF		134034153.000	FIRE PENSION	1/22 TOWN ER SHARE	168.20	9112	02/03/2016	
02/03/2016	52809	INPRS fbo PERF		134034153.000	FIRE PENSION	1/22 EE FIRE	4188.46	9114	02/03/2016	

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02/05/2016	52852	INPRS fbo PERF		134034153.000	FIRE PENSION	2/5 EE TOWN	45.05	9118	02/05/2016	
02/03/2016	52806	INPRS fbo PERF		134034153.000	FIRE PENSION	1/22 TOWN EE SHARE	45.05	9111	02/03/2016	
02/05/2016	52857	INPRS fbo PERF		134034153.000	FIRE PENSION	2/5 EE FIRE	4188.46	9121	02/05/2016	
SubTotal Appropriation 134034153.000							36306.70			
**Appropriation 134034322.000 FIRE TELEPHONE										
02/01/2016	52755	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DR 1/20	554.21	9015	02/01/2016	
SubTotal Appropriation 134034322.000							554.21			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
02/10/2016	53000	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 1/28-2/27	54.00	9132	02/10/2016	
SubTotal Appropriation 134034329.000							54.00			
**Appropriation 134034342.000 FIRE NATURAL GAS										
01/29/2016	52740	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 2	173.59	9011	01/29/2016	
01/29/2016	52740	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3	89.50	9011	01/29/2016	
01/29/2016	52740	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER AVE 12/15-1/15	219.94	9011	01/29/2016	
02/09/2016	52901	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 12/28-1/28	233.14	9131	02/09/2016	
02/08/2016	52862	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 1/16	199.47	9123	02/08/2016	
02/08/2016	52862	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 1/16	83.71	9123	02/08/2016	
02/08/2016	52862	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 1/16	83.71	9123	02/08/2016	
SubTotal Appropriation 134034342.000							1083.06			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
02/01/2016	52758	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 3 12/1-1/4	67.75	9016	02/01/2016	

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02/01/2016	52758	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE # 1 12/2-1/4	129.15	9016	02/01/2016	
SubTotal Appropriation 134034344.000							196.90			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
02/08/2016	52873	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	2/16 DENTAL	293.09	9127	02/08/2016	
02/08/2016	52869	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	229.85	9126	02/08/2016	
SubTotal Appropriation 201038151.000							522.94			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
02/05/2016	52852	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/5 EE TOWN	255.83	9118	02/05/2016	
02/05/2016	52853	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/5 ER TOWN	955.08	9119	02/05/2016	
02/03/2016	52806	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/22 TOWN EE SHARE	248.32	9111	02/03/2016	
02/03/2016	52807	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/22 TOWN ER SHARE	927.06	9112	02/03/2016	
SubTotal Appropriation 201038153.000							2386.29			
**Appropriation 204040151.000 REC GROUP INSURANCE										
02/08/2016	52870	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	817.71	11080	02/08/2016	
02/08/2016	52874	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	2/16 DENTAL	1109.25	11081	02/08/2016	
SubTotal Appropriation 204040151.000							1926.96			
**Appropriation 204040153.000 REC PERF										
02/03/2016	52810	INPRS fbo PERF		204040153.000	REC PERF	1/22 EE PARKS	797.17	11072	02/03/2016	
02/05/2016	52854	INPRS fbo PERF		204040153.000	REC PERF	2/5 ER PARKS	2976.11	11078	02/05/2016	
02/05/2016	52855	INPRS fbo PERF		204040153.000	REC PERF	2/5 EE PARKS	797.17	11078	02/05/2016	
02/03/2016	52811	INPRS fbo PERF		204040153.000	REC PERF	1/22 ER PARKS	2976.11	11072	02/03/2016	
SubTotal Appropriation 204040153.000							7546.56			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
02/08/2016	52943	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 12/26 - C HARRISON	248.00	11087	02/09/2016	

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SubTotal Appropriation 204040154.000							248.00			
**Appropriation 204040322.000 REC TELEPHONE										
02/03/2016	52781	AT&T		204040322.000	REC TELEPHONE	PARKS 12/26-1/25	204.94	11070	02/03/2016	
01/29/2016	52743	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 1/21-2/20	86.53	11060	01/29/2016	
SubTotal Appropriation 204040322.000							291.47			
**Appropriation 204040342.000 REC NATURAL GAS										
01/29/2016	52748	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 12/14-1/14	81.07	11061	01/29/2016	
02/08/2016	52864	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 1/16	126.11	11079	02/08/2016	
02/08/2016	52893	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 12/15	103.29	11084	02/08/2016	
02/08/2016	52893	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 12/15	55.54	11084	02/08/2016	
SubTotal Appropriation 204040342.000							366.01			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
02/01/2016	52760	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 12/2-1/6	28.35	11063	02/01/2016	
SubTotal Appropriation 204040344.000							28.35			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
02/08/2016	52869	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	2/16 LIFE, AD&D, DEPN, LTD	109.35	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	2/16 DENTAL	155.37	9127	02/08/2016	
SubTotal Appropriation 215035151.000							264.72			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/03/2016	52807	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/22 TOWN ER SHARE	365.80	9112	02/03/2016	
02/05/2016	52852	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/5 EE TOWN	104.84	9118	02/05/2016	

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02/05/2016	52853	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/5 ER TOWN	391.38	9119	02/05/2016	
02/03/2016	52806	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/22 TOWN EE SHARE	97.98	9111	02/03/2016	
SubTotal Appropriation 215035153.000							960.00			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
02/08/2016	52873	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	2/16 DENTAL	2723.32	9127	02/08/2016	
02/08/2016	52869	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	1862.00	9126	02/08/2016	
SubTotal Appropriation 249034151.000							4585.32			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
02/08/2016	52869	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	2/16 LIFE, AD&D, DEPN, LTD	415.85	9126	02/08/2016	
02/08/2016	52873	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	2/16 DENTAL	550.31	9127	02/08/2016	
SubTotal Appropriation 425030151.000							966.16			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
02/05/2016	52853	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/5 ER TOWN	224.00	9119	02/05/2016	
02/05/2016	52853	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/5 ER TOWN	470.62	9119	02/05/2016	
02/05/2016	52852	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/5 EE TOWN	126.06	9118	02/05/2016	
02/05/2016	52852	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	2/5 EE TOWN	60.00	9118	02/05/2016	
02/03/2016	52807	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/22 TOWN ER SHARE	451.36	9112	02/03/2016	
02/03/2016	52806	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/22 TOWN EE SHARE	120.90	9111	02/03/2016	
SubTotal Appropriation 425030153.000							1452.94			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/08/2016	52868	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 2/5	76840.90	52868	02/08/2016	
02/03/2016	52803	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 1/29	36419.83	52803	02/03/2016	
02/01/2016	52767	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 1/22	77776.98	52767	02/01/2016	
SubTotal Appropriation 749131500.000							191037.71			

****Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE**

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02/08/2016	52873	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	2/16 DENTAL	1220.80	9127	02/08/2016	
02/04/2016	52835	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	2/16 ADMIN FEES	43504.86	9115	02/04/2016	
02/03/2016	52802	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/29 RX CLAIMS	7605.80	9110	02/03/2016	
02/08/2016	52867	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/5 MEDICAL CLAIMS	62712.38	9125	02/08/2016	
02/01/2016	52766	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 MEDICAL CLAIMS	65740.03	9018	02/01/2016	
02/08/2016	52867	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/5 RX CLAIMS	14128.52	9125	02/08/2016	
02/03/2016	52802	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/29 MEDICAL CLAIMS	28814.03	9110	02/03/2016	
02/01/2016	52766	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 RX CLAIMS	12036.95	9018	02/01/2016	
SubTotal Appropriation 750131500.000							235763.37			
*** GRAND TOTAL ***							583612.01			