

**Accounts Payable Register**

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APV Register Batch - 3/7 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		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
02/15/2016	53190	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	2/16 DENTAL	322.55	9127	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	3/16 DENTAL	435.95	9279	03/03/2016	
02/15/2016	53185	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	1/16 DENTAL	226.80	8842	02/15/2016	
02/15/2016	53189	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	215.34	9126	02/15/2016	
02/15/2016	53184	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	142.12	8843	02/15/2016	
03/03/2016	53632	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	3/16 VISION	93.94	9278	03/03/2016	
02/15/2016	53186	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	1/16 VISION	54.80	8844	02/15/2016	
02/15/2016	53191	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	2/16 VISION	72.02	9006	02/15/2016	
03/03/2016	53632	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	3/16 VISION	0.00		/ /	
02/12/2016	53158	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	1/16 TRF TOWN	4596.80	9137	02/12/2016	
02/22/2016	53308	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	3/16 RETIREE MEDICAL / RX PLAN	1200.00	9259	02/22/2016	
<b>SubTotal Appropriation 101031151.000</b>							<b>7360.32</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
02/19/2016	53293	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/19 EE SHARE	112.13	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/19 ER SHARE	780.51	9251	02/19/2016	
<b>SubTotal Appropriation 101031153.000</b>							<b>892.64</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
02/23/2016	53323	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 1/14-2/13	138.84	9261	02/23/2016	
02/18/2016	53253	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	1/15 COUNCIL LONG DISTANCE	14.54	9247	02/18/2016	

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02/29/2016	53428	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/19-2/17	87.53	9273	02/29/2016	
<b>SubTotal Appropriation 101031322.000</b>							<b>240.91</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
02/12/2016	53170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 1/5-2/3	56.85	9143	02/12/2016	
02/12/2016	53172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE ST LIGHTS 12/29-1/29	480.47	9145	02/12/2016	
02/12/2016	53171	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 GREENTREE 1/5-2/3	22.15	9144	02/12/2016	
02/12/2016	53170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 1/6-2/2	130.14	9143	02/12/2016	
02/12/2016	53170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 1/6-2/3	134.22	9143	02/12/2016	
02/12/2016	53172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 2/1	1223.00	9145	02/12/2016	
02/12/2016	53170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 1/6-2/3	81.96	9143	02/12/2016	
02/12/2016	53171	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 1/5-2/3	110.38	9144	02/12/2016	
02/12/2016	53175	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 12/24-1/28	1318.73	9148	02/12/2016	
02/12/2016	53170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 1/6-2/3	87.31	9143	02/12/2016	
02/12/2016	53170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 1/6-2/3	37.51	9143	02/12/2016	
02/12/2016	53174	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 12/29-1/30	237.72	9147	02/12/2016	
02/12/2016	53171	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L & C PKWY E 1/4-2/2	27.44	9144	02/12/2016	
02/12/2016	53172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD NORTH PLANT 12/24-1/28	76.09	9145	02/12/2016	
02/12/2016	53172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 2/1	5745.27	9145	02/12/2016	
02/25/2016	53426	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/19-2/17	124.29	9272	02/26/2016	
02/12/2016	53171	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 1/4-2/2	22.73	9144	02/12/2016	
02/12/2016	53171	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 1/5-2/2	32.06	9144	02/12/2016	
02/12/2016	53170	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 1/6-2/3	33.49	9143	02/12/2016	
02/12/2016	53174	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 12/24-1/28	45.09	9147	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 12/29-1/29	44.60	9146	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 12/29-1/29	316.97	9146	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 12/29-1/29	363.94	9146	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 12/23-1/28	29.38	9146	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 12/24-1/28	197.65	9146	02/12/2016	

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02/23/2016	53321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 1/4-2/2	114.37	9260	02/23/2016	
02/12/2016	53172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 12/29-1/29	334.10	9145	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 12/29-1/29	535.47	9146	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 12/29-1/29	30.77	9146	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L & C PKWY 12/23-1/28	25.44	9146	02/12/2016	
02/25/2016	53426	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ LINCOLN 1/14-2/12	24.35	9272	02/26/2016	
02/12/2016	53172	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 12/29-1/29	42.28	9145	02/12/2016	
02/25/2016	53426	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 1/13-2/10	22.74	9272	02/26/2016	
02/25/2016	53426	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/20-2/17	97.45	9272	02/26/2016	
02/12/2016	53174	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 12/29-1/29	27.87	9147	02/12/2016	
02/12/2016	53173	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 12/24-1/28	63.32	9146	02/12/2016	
02/23/2016	53321	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 1/4-2/2	120.23	9260	02/23/2016	
<b>SubTotal Appropriation 101031341.000</b>							<b>12417.83</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
02/24/2016	53358	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/14-2/12	248.73	9270	02/24/2016	
02/24/2016	53362	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 1/14-2/12	254.96	9271	02/24/2016	
<b>SubTotal Appropriation 101031342.000</b>							<b>503.69</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
02/22/2016	53305	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY (COM CENTER) 1/13-2/10	121.84	9257	02/22/2016	
<b>SubTotal Appropriation 101031343.000</b>							<b>121.84</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
02/15/2016	53185	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	1/16 DENTAL	225.82	8842	02/15/2016	
02/15/2016	53184	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	154.77	8843	02/15/2016	
02/15/2016	53190	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	2/16 DENTAL	225.82	9127	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	3/16 DENTAL	225.82	9279	03/03/2016	
02/15/2016	53189	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	154.77	9126	02/15/2016	
02/15/2016	53191	AVESIS		101032151.000	C/T GROUP INSURANCE	2/16 VISION	38.82	9006	02/15/2016	

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02/15/2016	53186	AVESIS		101032151.000	C/T GROUP INSURANCE	1/16 VISION	38.82	8844	02/15/2016	
03/03/2016	53632	AVESIS		101032151.000	C/T GROUP INSURANCE	3/16 VISION	38.82	9278	03/03/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	1/16 TRF TOWN	3989.99	9137	02/12/2016	
<b>SubTotal Appropriation 101032151.000</b>							<b>5093.45</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
02/19/2016	53293	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/19 EE SHARE	133.31	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/19 ER SHARE	607.57	9251	02/19/2016	
<b>SubTotal Appropriation 101032153.000</b>							<b>740.88</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
02/18/2016	53253	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	1/15 C/T LONG DISTANCE	12.26	9247	02/18/2016	
02/29/2016	53428	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 1/19-2/17	87.53	9273	02/29/2016	
<b>SubTotal Appropriation 101032322.000</b>							<b>99.79</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
02/12/2016	53175	DUKE ENERGY		101032341.000	C/T ELECTRIC	C./T 12/24-1/28	581.79	9148	02/12/2016	
<b>SubTotal Appropriation 101032341.000</b>							<b>581.79</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
02/24/2016	53358	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 1/14-2/12	109.73	9270	02/24/2016	
<b>SubTotal Appropriation 101032342.000</b>							<b>109.73</b>			
<b>**Appropriation 101032399.000 C/T MISC SERVICES &amp; CHARGES</b>										
01/29/2016	53303	PNC BANK		101032399.000	C/T MISC SERVICES & CHARGES	1/16 ANALYSIS CHARGE	903.70	53303	01/29/2016	
<b>SubTotal Appropriation 101032399.000</b>							<b>903.70</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
02/15/2016	53184	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	2889.34	8843	02/15/2016	
02/15/2016	53189	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	411.79	9126	02/15/2016	

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02/15/2016	53190	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/16 DENTAL	3361.40	9127	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/16 DENTAL	3354.42	9279	03/03/2016	
02/15/2016	53185	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/16 DENTAL	393.00	8842	02/15/2016	
02/15/2016	53189	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	2893.54	9126	02/15/2016	
02/15/2016	53185	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/16 DENTAL	3569.72	8842	02/15/2016	
02/15/2016	53190	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	2/16 DENTAL	393.00	9127	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	3/16 DENTAL	393.00	9279	03/03/2016	
02/15/2016	53184	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	411.79	8843	02/15/2016	
03/03/2016	53632	AVESIS		101033151.000	POL GROUP INSURANCE	3/16 VISION	67.32	9278	03/03/2016	
02/15/2016	53186	AVESIS		101033151.000	POL GROUP INSURANCE	1/16 VISION	589.54	8844	02/15/2016	
02/15/2016	53191	AVESIS		101033151.000	POL GROUP INSURANCE	2/16 VISION	67.32	9006	02/15/2016	
03/03/2016	53632	AVESIS		101033151.000	POL GROUP INSURANCE	3/16 VISION	579.52	9278	03/03/2016	
02/15/2016	53191	AVESIS		101033151.000	POL GROUP INSURANCE	2/16 VISION	622.10	9006	02/15/2016	
02/15/2016	53186	AVESIS		101033151.000	POL GROUP INSURANCE	1/16 VISION	67.32	8844	02/15/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	1/16 TRF TOWN	68893.70	9137	02/12/2016	
<b>SubTotal Appropriation 101033151.000</b>							<b>88957.82</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
02/19/2016	53294	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/19 ER SHARE	1428.47	9251	02/19/2016	
02/19/2016	53293	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/19 EE SHARE	382.61	9251	02/19/2016	
02/19/2016	53289	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/19 ER SHARE	19309.88	9250	02/19/2016	
02/19/2016	53289	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/19 EE SHARE	5625.40	9250	02/19/2016	
<b>SubTotal Appropriation 101033153.000</b>							<b>26746.36</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
02/18/2016	53250	AT&T		101033322.000	POL TELEPHONE	POLICE 1/8-2/7	127.79	9246	02/18/2016	
02/18/2016	53253	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	1/15 POLICE LONG DISTANCE	547.61	9247	02/18/2016	
02/29/2016	53428	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 1/19-2/17	87.53	9273	02/29/2016	

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02/23/2016	53324	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE THRU 2/15	253.16	9262	02/23/2016	
<b>SubTotal Appropriation 101033322.000</b>							<b>1016.09</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
02/12/2016	53168	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY -POLICE 12/24-1/28	2664.12	9141	02/12/2016	
<b>SubTotal Appropriation 101033341.000</b>							<b>2664.12</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
02/24/2016	53357	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY POLICE -1/4-2/12	374.72	9269	02/24/2016	
<b>SubTotal Appropriation 101033342.000</b>							<b>374.72</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
02/15/2016	53184	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	221.14	8843	02/15/2016	
02/15/2016	53189	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	189.71	9126	02/15/2016	
02/15/2016	53185	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	1/16 DENTAL	113.92	8842	02/15/2016	
02/15/2016	53190	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	2/16 DENTAL	212.33	9127	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	3/16 DENTAL	297.77	9279	03/03/2016	
02/15/2016	53191	AVESIS		101034151.000	P/D GROUP INSURANCE	2/16 VISION	39.76	9006	02/15/2016	
03/03/2016	53632	AVESIS		101034151.000	P/D GROUP INSURANCE	3/16 VISION	58.54	9278	03/03/2016	
02/15/2016	53186	AVESIS		101034151.000	P/D GROUP INSURANCE	1/16 VISION	25.04	8844	02/15/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	1/16 TRF TOWN	3077.15	9137	02/12/2016	
<b>SubTotal Appropriation 101034151.000</b>							<b>4235.36</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
02/19/2016	53294	INPRS fbo PERF		101034153.000	P/D ER PERF	2/19 ER SHARE	1107.05	9251	02/19/2016	
02/19/2016	53293	INPRS fbo PERF		101034153.000	P/D ER PERF	2/19 EE SHARE	296.53	9251	02/19/2016	
<b>SubTotal Appropriation 101034153.000</b>							<b>1403.58</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
02/29/2016	53428	WINDSTREAM		101034322.000	P/D TELEPHONE	BLDG INSP 1/19-2/17	87.53	9273	02/29/2016	

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COMMUNICATIONS										
<b>SubTotal Appropriation 101034322.000</b>							87.53			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
02/23/2016	53332	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 2 2/10-3/9	40.01	9268	02/23/2016	
02/23/2016	53332	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1 2/10-3/9	40.01	9268	02/23/2016	
02/23/2016	53332	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3 2/10-3/9	40.01	9268	02/23/2016	
<b>SubTotal Appropriation 101034329.000</b>							120.03			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
02/12/2016	53175	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 12/24-1/28	581.79	9148	02/12/2016	
<b>SubTotal Appropriation 101034341.000</b>							581.79			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
02/24/2016	53358	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 1/14-2/12	109.73	9270	02/24/2016	
<b>SubTotal Appropriation 101034342.000</b>							109.73			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
02/15/2016	53189	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	200.08	9126	02/15/2016	
02/15/2016	53184	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	242.39	8843	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	3/16 DENTAL	394.45	9279	03/03/2016	
02/15/2016	53190	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	2/16 DENTAL	307.82	9127	02/15/2016	
02/15/2016	53185	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	1/16 DENTAL	364.52	8842	02/15/2016	
02/15/2016	53186	AVESIS		101035151.000	COURT GROUP INSURANCE	1/16 VISION	71.70	8844	02/15/2016	
02/15/2016	53191	AVESIS		101035151.000	COURT GROUP INSURANCE	2/16 VISION	71.70	9006	02/15/2016	
03/03/2016	53632	AVESIS		101035151.000	COURT GROUP INSURANCE	3/16 VISION	71.38	9278	03/03/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	1/16 TRF TOWN	6776.29	9137	02/12/2016	
<b>SubTotal Appropriation 101035151.000</b>							8500.33			

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<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
02/19/2016	53293	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/19 EE SHARE	164.42	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/19 ER SHARE	613.87	9251	02/19/2016	
<b>SubTotal Appropriation 101035153.000</b>							<b>778.29</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
02/18/2016	53250	AT&T		101035322.000	COURT TELEPHONE	COURT 1/8-2/7	78.71	9246	02/18/2016	
02/18/2016	53253	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	1/15 COURT LONG DISTANCE	17.60	9247	02/18/2016	
02/29/2016	53428	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 1/19-2/17	87.53	9273	02/29/2016	
<b>SubTotal Appropriation 101035322.000</b>							<b>183.84</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
02/12/2016	53175	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 12/24-1/28	465.43	9148	02/12/2016	
<b>SubTotal Appropriation 101035341.000</b>							<b>465.43</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
02/24/2016	53358	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 1/14-2/12	87.78	9270	02/24/2016	
<b>SubTotal Appropriation 101035342.000</b>							<b>87.78</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
02/15/2016	53185	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/16 DENTAL	491.93	8842	02/15/2016	
02/15/2016	53189	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/16 LIFE, AD&D, DEPN, LTD	413.62	9126	02/15/2016	
02/15/2016	53190	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/16 DENTAL	491.93	9127	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/16 DENTAL	324.05	9279	03/03/2016	
02/15/2016	53184	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/16 LIFE, AD&D, DEPN,LTD	413.62	8843	02/15/2016	
02/15/2016	53186	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/16 VISION	90.48	8844	02/15/2016	
02/15/2016	53191	AVESIS		101036151.000	SAN GROUP INSURANCE	2/16 VISION	90.48	9006	02/15/2016	



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					PREMIUMS					
03/03/2016	53632	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/16 VISION	90.48	9278	03/03/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/16 TRF TOWN	10468.87	9137	02/12/2016	
02/22/2016	53308	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/16 RETIREE MEDICAL / RX PLAN	200.00	9259	02/22/2016	
<b>SubTotal Appropriation 101036151.000</b>							<b>13075.46</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
02/19/2016	53293	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/19 EE SHARE	519.68	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/19 ER SHARE	1940.14	9251	02/19/2016	
<b>SubTotal Appropriation 101036153.000</b>							<b>2459.82</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
02/23/2016	53330	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 1/13-2/12	67.91	9266	02/23/2016	
02/18/2016	53253	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	1/15 STREET LONG DISTANCE	39.67	9247	02/18/2016	
<b>SubTotal Appropriation 101036322.000</b>							<b>107.58</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
02/12/2016	53174	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 12/29-1/29	353.29	9147	02/12/2016	
02/12/2016	53174	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 12/29-1/29	530.25	9147	02/12/2016	
<b>SubTotal Appropriation 101036341.000</b>							<b>883.54</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
02/18/2016	53285	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 1/5-2/1	60.70	9248	02/18/2016	
<b>SubTotal Appropriation 101036343.000</b>							<b>60.70</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
03/03/2016	53639	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	3/16 DENTAL	183.85	9279	03/03/2016	
02/15/2016	53190	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	2/16 DENTAL	183.85	9127	02/15/2016	
02/15/2016	53184	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	144.12	8843	02/15/2016	

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02/15/2016	53185	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	1/16 DENTAL	183.85	8842	02/15/2016	
02/15/2016	53189	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	144.12	9126	02/15/2016	
03/03/2016	53632	AVESIS		101037151.000	GAR GROUP INSURANCE	3/16 VISION	33.50	9278	03/03/2016	
02/15/2016	53186	AVESIS		101037151.000	GAR GROUP INSURANCE	1/16 VISION	33.50	8844	02/15/2016	
02/15/2016	53191	AVESIS		101037151.000	GAR GROUP INSURANCE	2/16 VISION	33.50	9006	02/15/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	1/16 TRF TOWN	4067.34	9137	02/12/2016	
<b>SubTotal Appropriation 101037151.000</b>							<b>5007.63</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
02/19/2016	53293	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/19 EE SHARE	155.56	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/19 ER SHARE	580.79	9251	02/19/2016	
<b>SubTotal Appropriation 101037153.000</b>							<b>736.35</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
02/15/2016	53184	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	590.47	8843	02/15/2016	
02/15/2016	53185	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	1/16 DENTAL	1043.66	8842	02/15/2016	
02/15/2016	53190	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	2/16 DENTAL	1043.66	9127	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	3/16 DENTAL	1043.66	9279	03/03/2016	
02/15/2016	53189	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	590.47	9126	02/15/2016	
02/15/2016	53191	AVESIS		101039151.000	STR GROUP INSURANCE	2/16 VISION	175.32	9006	02/15/2016	
03/03/2016	53632	AVESIS		101039151.000	STR GROUP INSURANCE	3/16 VISION	175.32	9278	03/03/2016	
02/15/2016	53186	AVESIS		101039151.000	STR GROUP INSURANCE	1/16 VISION	175.32	8844	02/15/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	1/16 TRF TOWN	18103.66	9137	02/12/2016	
<b>SubTotal Appropriation 101039151.000</b>							<b>22941.54</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
02/19/2016	53294	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/19 ER SHARE	2704.23	9251	02/19/2016	
02/19/2016	53293	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/19 EE SHARE	724.37	9251	02/19/2016	
<b>SubTotal Appropriation 101039153.000</b>							<b>3428.60</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										

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03/03/2016	53571	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE DR STREET DEPT 2/9-3/8	139.95	9276	03/03/2016	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
02/15/2016	53185	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	1/16 DENTAL	85.18	8842	02/15/2016	
02/15/2016	53189	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	69.11	9126	02/15/2016	
02/15/2016	53184	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	69.11	8843	02/15/2016	
02/15/2016	53190	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	2/16 DENTAL	85.18	9127	02/15/2016	
03/03/2016	53639	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	3/16 DENTAL	85.18	9279	03/03/2016	
02/15/2016	53186	AVESIS		101051151.000	MC GROUP INSURANCE	1/16 VISION	17.22	8844	02/15/2016	
03/03/2016	53632	AVESIS		101051151.000	MC GROUP INSURANCE	3/16 VISION	17.22	9278	03/03/2016	
02/15/2016	53191	AVESIS		101051151.000	MC GROUP INSURANCE	2/16 VISION	17.22	9006	02/15/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	1/16 TRF TOWN	1230.86	9137	02/12/2016	
<b>SubTotal Appropriation 101051151.000</b>							<b>1676.28</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
02/19/2016	53293	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/19 EE SHARE	71.17	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/19 ER SHARE	265.69	9251	02/19/2016	
<b>SubTotal Appropriation 101051153.000</b>							<b>336.86</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
02/12/2016	53174	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 12/24-1/28	165.57	9147	02/12/2016	
<b>SubTotal Appropriation 101051341.000</b>							<b>165.57</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
02/18/2016	53285	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 1/5-2/1	69.15	9248	02/18/2016	
<b>SubTotal Appropriation 101051343.000</b>							<b>69.15</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										

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03/03/2016	53639	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/16 DENTAL	2723.32	9279	03/03/2016	
02/15/2016	53185	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/16 DENTAL	2723.32	8842	02/15/2016	
02/15/2016	53189	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/16 LIFE, AD&D, DEPN, LTD	1862.00	9126	02/15/2016	
02/15/2016	53190	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/16 DENTAL	2723.32	9127	02/15/2016	
02/15/2016	53184	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/16 LIFE, AD&D, DEPN,LTD	1862.00	8843	02/15/2016	
02/15/2016	53186	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/16 VISION	462.12	8844	02/15/2016	
03/03/2016	53632	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/16 VISION	440.84	9278	03/03/2016	
02/15/2016	53191	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/16 VISION	462.12	9006	02/15/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/16 TRF TOWN	46970.08	9137	02/12/2016	
<b>SubTotal Appropriation 134034151.000</b>							<b>60229.12</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
02/19/2016	53290	INPRS fbo PERF		134034153.000	FIRE PENSION	2/19 ER SHARE	13751.64	9249	02/19/2016	
02/19/2016	53293	INPRS fbo PERF		134034153.000	FIRE PENSION	2/19 EE SHARE	45.05	9251	02/19/2016	
02/19/2016	53290	INPRS fbo PERF		134034153.000	FIRE PENSION	2/19 EE SHARE	4188.46	9249	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		134034153.000	FIRE PENSION	2/19 ER SHARE	168.20	9251	02/19/2016	
<b>SubTotal Appropriation 134034153.000</b>							<b>18153.35</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
02/18/2016	53250	AT&T		134034322.000	FIRE TELEPHONE	FIRE 1/8-2/7	70.64	9246	02/18/2016	
03/03/2016	53572	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DR 2/20	554.94	9277	03/03/2016	
02/23/2016	53324	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE THRU 2/15	116.51	9262	02/23/2016	
<b>SubTotal Appropriation 134034322.000</b>							<b>742.09</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										

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02/23/2016	53329	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 2/12-3/11	110.00	9265 02/23/2016	
02/12/2016	53167	VERIZON WIRELESS SERVICES LLC		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN FIRE 1/2-2/1	210.07	9140 02/12/2016	
<b>SubTotal Appropriation 134034329.000</b>							<b>320.07</b>		
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>									
02/12/2016	53174	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 1 12/29-1/29	448.57	9147 02/12/2016	
02/12/2016	53174	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 2/1	9.40	9147 02/12/2016	
02/25/2016	53426	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 3 1/14-2/10	386.01	9272 02/26/2016	
02/12/2016	53169	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN FIRE 12/24-1/28	1932.62	9142 02/12/2016	
<b>SubTotal Appropriation 134034341.000</b>							<b>2776.60</b>		
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>									
02/24/2016	53362	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 1/15-2/16	371.99	9271 02/24/2016	
02/24/2016	53362	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 1/14-2/12	89.07	9271 02/24/2016	
02/24/2016	53362	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 2 1/14-2/12	177.12	9271 02/24/2016	
<b>SubTotal Appropriation 134034342.000</b>							<b>638.18</b>		
<b>**Appropriation 134034343.000 FIRE WATER</b>									
02/18/2016	53285	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 3 1/5-2/1	24.71	9248 02/18/2016	
02/18/2016	53285	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 1 1/5-2/1	53.81	9248 02/18/2016	
<b>SubTotal Appropriation 134034343.000</b>							<b>78.52</b>		
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>									
02/15/2016	53184	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	229.85	8843 02/15/2016	
02/15/2016	53189	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	229.85	9126 02/15/2016	
03/03/2016	53639	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	3/16 DENTAL	293.09	9279 03/03/2016	
02/15/2016	53185	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	1/16 DENTAL	293.09	8842 02/15/2016	
02/15/2016	53190	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	2/16 DENTAL	293.09	9127 02/15/2016	
02/15/2016	53186	AVESIS		201038151.000	MVH GROUP INSURANCE	1/16 VISION	55.10	8844 02/15/2016	

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02/15/2016	53191	AVESIS		201038151.000	MVH GROUP INSURANCE	2/16 VISION	55.10	9006	02/15/2016	
03/03/2016	53632	AVESIS		201038151.000	MVH GROUP INSURANCE	3/16 VISION	55.10	9278	03/03/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	1/16 TRF TOWN	5631.40	9137	02/12/2016	
02/22/2016	53308	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	3/16 RETIREE MEDICAL / RX PLAN	400.00	9259	02/22/2016	
<b>SubTotal Appropriation 201038151.000</b>							<b>7535.67</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
02/19/2016	53293	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/19 EE SHARE	249.68	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/19 ER SHARE	932.11	9251	02/19/2016	
<b>SubTotal Appropriation 201038153.000</b>							<b>1181.79</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
03/03/2016	53640	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	3/16 DENTAL	1109.25	11207	03/03/2016	
03/03/2016	53633	AVESIS		204040151.000	REC GROUP INSURANCE	3/16 VISION	199.12	11206	03/03/2016	
02/12/2016	53159	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	1/16 TRF TOWN	21618.53	11145	02/12/2016	
02/22/2016	53309	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	3/16 RETIREE MEDICAL / RX PLAN	200.00	11165	02/22/2016	
<b>SubTotal Appropriation 204040151.000</b>							<b>23126.90</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
02/19/2016	53292	INPRS fbo PERF		204040153.000	REC PERF	2/15 ER SHARE	3090.50	11163	02/19/2016	
02/19/2016	53291	INPRS fbo PERF		204040153.000	REC PERF	2/19 EE SHARE	827.81	11163	02/19/2016	
<b>SubTotal Appropriation 204040153.000</b>							<b>3918.31</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
02/18/2016	53252	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	1/15 PARKS LONG DIST	13.64	11161	02/18/2016	
02/29/2016	53429	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 1/19-2/17	87.53	11188	02/29/2016	
<b>SubTotal Appropriation 204040322.000</b>							<b>101.17</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										

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02/12/2016	53177	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 12/24-1/28	465.43	11149	02/12/2016	
<b>SubTotal Appropriation 204040341.000</b>							<b>465.43</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
02/24/2016	53359	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 1/4-2/12	87.78	11177	02/24/2016	
<b>SubTotal Appropriation 204040342.000</b>							<b>87.78</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
02/15/2016	53190	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	2/16 DENTAL	155.37	9127	02/15/2016	
02/15/2016	53184	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	1/16 LIFE, AD&D, DEPN,LTD	67.04	8843	02/15/2016	
03/03/2016	53639	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	3/16 DENTAL	155.37	9279	03/03/2016	
02/15/2016	53189	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	2/16 LIFE, AD&D, DEPN, LTD	109.35	9126	02/15/2016	
02/15/2016	53185	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	1/16 DENTAL	98.67	8842	02/15/2016	
02/15/2016	53186	AVESIS		215035151.000	PUF GROUP INS COSTS	1/16 VISION	16.28	8844	02/15/2016	
02/15/2016	53191	AVESIS		215035151.000	PUF GROUP INS COSTS	2/16 VISION	16.28	9006	02/15/2016	
03/03/2016	53632	AVESIS		215035151.000	PUF GROUP INS COSTS	3/16 VISION	27.24	9278	03/03/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	1/16 TRF TOWN	1687.28	9137	02/12/2016	
<b>SubTotal Appropriation 215035151.000</b>							<b>2332.88</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
02/19/2016	53293	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/19 EE SHARE	104.84	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/19 ER SHARE	391.38	9251	02/19/2016	
<b>SubTotal Appropriation 215035153.000</b>							<b>496.22</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
02/23/2016	53328	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 1/12-2/8	22171.73	9264	02/23/2016	
<b>SubTotal Appropriation 249034361.000</b>							<b>22171.73</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
02/15/2016	53184	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	1/16 LIFE, AD&D, DEPN,LTD	184.85	8843	02/15/2016	

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03/03/2016	53639	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	3/16 DENTAL	225.82	9279	03/03/2016	
02/15/2016	53190	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	2/16 DENTAL	225.82	9127	02/15/2016	
02/15/2016	53185	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	1/16 DENTAL	225.82	8842	02/15/2016	
02/15/2016	53189	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	2/16 LIFE, AD&D, DEPN, LTD	184.85	9126	02/15/2016	
02/15/2016	53186	AVESIS		425030151.000	CEDIT REDEV INSUR	1/16 VISION	38.82	8844	02/15/2016	
02/15/2016	53191	AVESIS		425030151.000	CEDIT REDEV INSUR	2/16 VISION	38.82	9006	02/15/2016	
03/03/2016	53632	AVESIS		425030151.000	CEDIT REDEV INSUR	3/16 VISION	6.26	9278	03/03/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	1/16 TRF TOWN	3989.99	9137	02/12/2016	
02/22/2016	53308	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	3/16 RETIREE MEDICAL / RX PLAN	200.00	9259	02/22/2016	
<b>SubTotal Appropriation 425030151.000</b>							<b>5321.05</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
02/19/2016	53293	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	2/19 EE SHARE	57.38	9251	02/19/2016	
02/19/2016	53294	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	2/19 ER SHARE	214.22	9251	02/19/2016	
<b>SubTotal Appropriation 425030153.000</b>							<b>271.60</b>			
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>										
02/15/2016	53189	COMPANION LIFE		425034151.000	CREDIT FIRE INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	231.00	9126	02/15/2016	
02/15/2016	53190	COMPANION LIFE		425034151.000	CREDIT FIRE INSURANCE	2/16 DENTAL	324.49	9127	02/15/2016	
02/15/2016	53184	COMPANION LIFE		425034151.000	CREDIT FIRE INSURANCE	1/16 LIFE, AD&D, DEPN,LTD	231.00	8843	02/15/2016	
02/15/2016	53185	COMPANION LIFE		425034151.000	CREDIT FIRE INSURANCE	1/16 DENTAL	324.49	8842	02/15/2016	
03/03/2016	53639	COMPANION LIFE		425034151.000	CREDIT FIRE INSURANCE	3/16 DENTAL	324.49	9279	03/03/2016	
02/15/2016	53191	AVESIS		425034151.000	CREDIT FIRE INSURANCE	2/16 VISION	59.80	9006	02/15/2016	
03/03/2016	53632	AVESIS		425034151.000	CREDIT FIRE INSURANCE	3/16 VISION	59.80	9278	03/03/2016	
02/15/2016	53186	AVESIS		425034151.000	CREDIT FIRE INSURANCE	1/16 VISION	59.80	8844	02/15/2016	
02/12/2016	53158	TOWN OF CLARKSVILLE		425034151.000	CREDIT FIRE INSURANCE	1/16 TRF TOWN	5677.27	9137	02/12/2016	
<b>SubTotal Appropriation 425034151.000</b>							<b>7292.14</b>			
<b>**Appropriation 450030452.001 TIF GREENWAY TRAIL N.A.</b>										
02/19/2016	53300	CLERK, CLARK CIRCUIT COURT		450030452.001	TIF GREENWAY TRAIL N.A.	L&C TRAIL / COURT FEES KEY-CATO PROPERTY	1000.00	9255	02/19/2016	



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02/19/2016	53301	CLERK, CLARK CIRCUIT COURT		450030452.001	TIF GREENWAY TRAIL N.A.	L&C TRAIL / COURT FEES - BRAGE PROPERTY	500.00	9256	02/19/2016	
02/18/2016	53298	TERRY WATSON		450030452.001	TIF GREENWAY TRAIL N.A.	L&C TRAIL/ BRAGE PROPERTY APPRASIAL	1500.00	9254	02/19/2016	
02/18/2016	53298	TERRY WATSON		450030452.001	TIF GREENWAY TRAIL N.A.	L&C TRAIL/ KEY-CATO APPRASIAL	1500.00	9254	02/19/2016	
02/18/2016	53297	RICHARD CRUM		450030452.001	TIF GREENWAY TRAIL N.A.	L&C TRAIL/ KEY-CATO PROPERTY APPRASIAL	1500.00	9253	02/19/2016	
02/18/2016	53297	RICHARD CRUM		450030452.001	TIF GREENWAY TRAIL N.A.	L&C TRAIL/ BRAGE PROPERTY APPRASIAL	1500.00	9253	02/19/2016	
02/18/2016	53296	MARVIN SCHMITT		450030452.001	TIF GREENWAY TRAIL N.A.	L&C TRAIL/ KEY-CATO PROPERTY APPRASIAL	1500.00	9252	02/19/2016	
02/18/2016	53296	MARVIN SCHMITT		450030452.001	TIF GREENWAY TRAIL N.A.	L&C TRAIL/ BRAGE PROPERTY APPRASIAL	1500.00	9252	02/19/2016	
<b>SubTotal Appropriation 450030452.001</b>							<b>10500.00</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										
02/12/2016	53165	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 HARRISON 12/19-1/21	36.34	9138	02/12/2016	
02/12/2016	53166	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1205 HARRISON 11/30-12/31	6.00	9139	02/12/2016	
<b>SubTotal Appropriation 541040324.000</b>							<b>42.34</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
02/12/2016	53158	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/16 TRF TOWN	8000.59	9137	02/12/2016	
02/22/2016	53308	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	3/16 RETIREE MEDICAL / RX PLAN	1600.00	9259	02/22/2016	
<b>SubTotal Appropriation 701042151.000</b>							<b>9600.59</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
02/12/2016	53158	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/16 TRF TOWN	5538.87	9137	02/12/2016	

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02/22/2016	53308	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE	3/16 RETIREE MEDICAL / RX ER SHARE PLAN	2800.00	9259	02/22/2016	
<b>SubTotal Appropriation 702043151.000</b>							<b>8338.87</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
02/23/2016	53327	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/19 3RD PARTY TRF	78615.93	53327	02/23/2016	
02/29/2016	53439	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/26 3RD PARTY TRF	48007.91	53439	02/29/2016	
02/15/2016	53193	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/12/16 3RD PARTY TRF	72217.26	53193	02/15/2016	
<b>SubTotal Appropriation 749131500.000</b>							<b>198841.10</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
02/15/2016	53185	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	1/16 DENTAL	1220.80	8842	02/15/2016	
03/03/2016	53639	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	3/16 DENTAL	1220.80	9279	03/03/2016	
02/15/2016	53190	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	2/16 DENTAL	1220.80	9127	02/15/2016	
03/03/2016	53632	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	3/16 VISION	195.66	9278	03/03/2016	
02/15/2016	53191	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	2/16 VISION	195.66	9006	02/15/2016	
02/15/2016	53186	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	1/16 VISION	195.66	8844	02/15/2016	
02/22/2016	53307	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	3/16 ADMIN FEES	33097.44	9258	02/22/2016	
02/15/2016	53192	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/12/16 MEDICAL CLAIMS	55554.69	9149	02/15/2016	
02/23/2016	53326	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/19 MEDICAL CLAIMS	67512.23	9263	02/23/2016	
02/15/2016	53192	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/12/16 RX CLAIMS	16662.57	9149	02/15/2016	
02/23/2016	53326	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/19 RX CLAIMS	11103.70	9263	02/23/2016	
02/29/2016	53438	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/26 MEDICAL CLAIMS	29583.18	9274	02/29/2016	
02/29/2016	53438	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/26 RX CLAIMS	18424.73	9274	02/29/2016	

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02/22/2016	53308	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	3/16 RETIREE MEDICAL / RX PLAN	2151.26	9259	02/22/2016	
<b>SubTotal Appropriation 750131500.000</b>							<b>238339.18</b>			
<b>**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS</b>										
01/16/2016	53222	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/16 FLEX ONE	15.00	53222	01/16/2016	
01/13/2016	53220	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/16 FLEX ONE	15.00	53220	01/29/2016	
01/14/2016	53221	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/16 FLEX ONE	30.00	53221	01/14/2016	
01/28/2016	53226	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/16 FLEX ONE	15.00	53226	01/28/2016	
01/20/2016	53224	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/16 FLEX ONE	15.00	53224	01/23/2016	
01/29/2016	53227	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/16 FLEX ONE	15.00	53227	01/29/2016	
01/27/2016	53225	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/16 FLEX ONE	15.00	53225	01/27/2016	
01/20/2016	53223	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	1/16 FLEX ONE	15.00	53223	01/20/2016	
<b>SubTotal Appropriation 751131500.000</b>							<b>135.00</b>			
<b>**Appropriation 806000806.000 NET WAGES</b>										
01/29/2016	53228	TOC NET PAYROLL		806000806.000	NET WAGES	2016 RTN CHECKS TO RECORD	1150.55	4594	02/16/2016	
<b>SubTotal Appropriation 806000806.000</b>							<b>1150.55</b>			
<b>*** GRAND TOTAL ***</b>							<b>840656.63</b>			