

Accounts Payable Register

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APV Register Batch - 4/4 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										
03/30/2016	54243	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	4/16 DENTAL	379.25	9571	03/30/2016	
03/28/2016	54204	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	4/16 VISION	82.98	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	2/16 TRF TOWN	4596.80	9559	03/23/2016	
03/21/2016	54091	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	4/16 RETIREE MEDICAL /RX PLAN	1200.00	9453	03/21/2016	
SubTotal Appropriation 101031151.000							6259.03			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
03/18/2016	54068	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/18 TOWN ER SHARE	900.05	9447	03/18/2016	
03/18/2016	54069	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	3/18 TOWN EE SHARE	112.13	9448	03/18/2016	
SubTotal Appropriation 101031153.000							1012.18			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
03/23/2016	54117	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM & DATA 2/14-3/13	138.84	9554	03/23/2016	
03/18/2016	54080	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL THRU 2/23	14.20	9451	03/18/2016	
SubTotal Appropriation 101031322.000							153.04			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
03/30/2016	54247	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	2015 WORK COMP AUDIT	315.96	9572	03/30/2016	
SubTotal Appropriation 101031336.000							315.96			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
03/23/2016	54115	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 2/10-3/10	23.77	9552	03/23/2016	
03/23/2016	54115	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ LINCOLN 2/12-3/11	24.10	9552	03/23/2016	

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SubTotal Appropriation 101031341.000							47.87			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
03/23/2016	54121	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 2/12-3/14	261.21	9557	03/23/2016	
03/28/2016	54199	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 2/12-3/14	220.58	9564	03/28/2016	
SubTotal Appropriation 101031342.000							481.79			
**Appropriation 101031343.000 COUNCIL WATER										
03/18/2016	54066	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY - COMM CTR 2/11-3/9	215.41	9446	03/18/2016	
SubTotal Appropriation 101031343.000							215.41			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
03/30/2016	54243	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	4/16 DENTAL	225.82	9571	03/30/2016	
03/28/2016	54204	AVESIS		101032151.000	C/T GROUP INSURANCE	4/16 VISION	38.82	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	2/16 TRF TOWN	3989.99	9559	03/23/2016	
SubTotal Appropriation 101032151.000							4254.63			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
03/18/2016	54068	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/18 TOWN ER SHARE	607.57	9447	03/18/2016	
03/18/2016	54069	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	3/18 TOWN EE SHARE	133.31	9448	03/18/2016	
SubTotal Appropriation 101032153.000							740.88			
**Appropriation 101032322.000 C/T TELEPHONE										
03/18/2016	54080	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	C/T THRU 2/23	8.94	9451	03/18/2016	
SubTotal Appropriation 101032322.000							8.94			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
03/30/2016	54247	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2015 WORK COMP AUDIT	157.98	9572	03/30/2016	
SubTotal Appropriation 101032336.000							157.98			

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**Appropriation 101032342.000 C/T NATURAL GAS										
03/23/2016	54121	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 2/12-3/14	115.24	9557	03/23/2016	
SubTotal Appropriation 101032342.000							115.24			
**Appropriation 101033151.000 POL GROUP INSURANCE										
03/30/2016	54243	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	4/16 DENTAL	393.00	9571	03/30/2016	
03/30/2016	54243	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	4/16 DENTAL	3488.96	9571	03/30/2016	
03/28/2016	54204	AVESIS		101033151.000	POL GROUP INSURANCE	4/16 VISION	612.08	9566	03/28/2016	
03/28/2016	54204	AVESIS		101033151.000	POL GROUP INSURANCE	4/16 VISION	67.32	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	2/16 TRF TOWN	68355.62	9559	03/23/2016	
SubTotal Appropriation 101033151.000							72916.98			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
03/18/2016	54069	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/18 TOWN EE SHARE	388.94	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/18 TOWN ER SHARE	1452.11	9447	03/18/2016	
03/18/2016	54071	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/18 POLICE ER SHARE	19729.66	9450	03/18/2016	
03/18/2016	54071	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/18 POLICE EE SHARE	5753.25	9450	03/18/2016	
SubTotal Appropriation 101033153.000							27323.96			
**Appropriation 101033322.000 POL TELEPHONE										
03/18/2016	54080	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE THRU 2/23	309.47	9451	03/18/2016	
03/23/2016	54118	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 3/15-4/14	224.13	9555	03/23/2016	
SubTotal Appropriation 101033322.000							533.60			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
03/30/2016	54247	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	2015 WORK COMP AUDIT	1816.77	9572	03/30/2016	

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SubTotal Appropriation 101033336.000							1816.77			
**Appropriation 101033342.000 POL NATURAL GAS										
03/23/2016	54120	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY - POLICE 2/12-3/14	414.60	9556	03/23/2016	
SubTotal Appropriation 101033342.000							414.60			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
03/30/2016	54243	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	4/16 DENTAL	269.29	9571	03/30/2016	
03/28/2016	54204	AVESIS		101034151.000	P/D GROUP INSURANCE	4/16 VISION	52.28	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	2/16 TRF TOWN	3610.92	9559	03/23/2016	
SubTotal Appropriation 101034151.000							3932.49			
**Appropriation 101034153.000 P/D ER PERF										
03/18/2016	54069	INPRS fbo PERF		101034153.000	P/D ER PERF	3/18 TOWN EE SHARE	296.53	9448	03/18/2016	
03/18/2016	54069	INPRS fbo PERF		101034153.000	P/D ER PERF	3/18 TOWN EE SHARE	45.05	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		101034153.000	P/D ER PERF	3/18 TOWN ER SHARE	1107.05	9447	03/18/2016	
SubTotal Appropriation 101034153.000							1448.63			
**Appropriation 101034322.000 P/D TELEPHONE										
03/18/2016	54080	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	B/I THRU 2/23	7.48	9451	03/18/2016	
SubTotal Appropriation 101034322.000							7.48			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
03/29/2016	54209	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3- 3/10-4/9	40.01	9567	03/29/2016	
03/29/2016	54209	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 2 - 3/10-4/9	40.01	9567	03/29/2016	
03/29/2016	54209	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1 - 3/10-4/9	40.01	9567	03/29/2016	
SubTotal Appropriation 101034329.000							120.03			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										

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03/30/2016	54247	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	2015 WORK COMP AUDIT	157.98	9572	03/30/2016	
SubTotal Appropriation 101034336.000							157.98			
**Appropriation 101034342.000 P/D NATURAL GAS										
03/23/2016	54121	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 2/12-3/14	115.24	9557	03/23/2016	
SubTotal Appropriation 101034342.000							115.24			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
03/30/2016	54243	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	4/16 DENTAL	349.79	9571	03/30/2016	
03/28/2016	54204	AVESIS		101035151.000	COURT GROUP INSURANCE	4/16 VISION	66.06	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	2/16 TRF TOWN	5627.09	9559	03/23/2016	
SubTotal Appropriation 101035151.000							6042.94			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
03/18/2016	54069	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/18 TOWN EE SHARE	164.42	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	3/18 TOWN ER SHARE	613.87	9447	03/18/2016	
SubTotal Appropriation 101035153.000							778.29			
**Appropriation 101035322.000 COURT TELEPHONE										
03/18/2016	54080	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT THRU 2/23	19.07	9451	03/18/2016	
SubTotal Appropriation 101035322.000							19.07			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
03/30/2016	54247	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	2015 WORK COMP AUDIT	157.98	9572	03/30/2016	
SubTotal Appropriation 101035336.000							157.98			
**Appropriation 101035342.000 COURT NATURAL GAS										
03/23/2016	54121	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 2/12-3/14	92.19	9557	03/23/2016	
SubTotal Appropriation 101035342.000							92.19			

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**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
03/30/2016	54243	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/16 DENTAL	449.96	9571	03/30/2016	
03/28/2016	54204	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/16 VISION	90.48	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/16 TRF TOWN	10468.87	9559	03/23/2016	
03/21/2016	54091	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/16 RETIREE MEDICAL /RX PLAN	200.00	9453	03/21/2016	
SubTotal Appropriation 101036151.000							11209.31			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
03/18/2016	54069	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/18 TOWN EE SHARE	400.36	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	3/18 TOWN ER SHARE	1494.69	9447	03/18/2016	
SubTotal Appropriation 101036153.000							1895.05			
**Appropriation 101036322.000 SAN TELEPHONE										
03/23/2016	54116	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 2/13-3/12	65.67	9553	03/23/2016	
03/18/2016	54080	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET THRU 2/23	58.58	9451	03/18/2016	
SubTotal Appropriation 101036322.000							124.25			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
03/30/2016	54247	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	2015 WORK COMP AUDIT	1184.85	9572	03/30/2016	
SubTotal Appropriation 101036336.000							1184.85			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
03/30/2016	54243	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	4/16 DENTAL	183.85	9571	03/30/2016	
03/28/2016	54204	AVESIS		101037151.000	GAR GROUP INSURANCE	4/16 VISION	33.50	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	2/16 TRF TOWN	4067.34	9559	03/23/2016	
SubTotal Appropriation 101037151.000							4284.69			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										

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03/18/2016	54069	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/18 TOWN EE SHARE	131.32	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	3/18 TOWN ER SHARE	490.26	9447	03/18/2016	
SubTotal Appropriation 101037153.000							621.58			
**Appropriation 101039151.000 STR GROUP INSURANCE										
03/30/2016	54243	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	4/16 DENTAL	1043.66	9571	03/30/2016	
03/28/2016	54204	AVESIS		101039151.000	STR GROUP INSURANCE	4/16 VISION	175.32	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	2/16 TRF TOWN	18103.66	9559	03/23/2016	
SubTotal Appropriation 101039151.000							19322.64			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
03/18/2016	54069	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/18 TOWN EE SHARE	590.62	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	3/18 TOWN ER SHARE	2204.90	9447	03/18/2016	
SubTotal Appropriation 101039153.000							2795.52			
**Appropriation 101051151.000 MC GROUP INSURANCE										
03/30/2016	54243	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	4/16 DENTAL	85.18	9571	03/30/2016	
03/28/2016	54204	AVESIS		101051151.000	MC GROUP INSURANCE	4/16 VISION	17.22	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	2/16 TRF TOWN	1230.86	9559	03/23/2016	
SubTotal Appropriation 101051151.000							1333.26			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
03/18/2016	54069	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/18 TOWN EE SHARE	71.17	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	3/18 TOWN ER SHARE	265.69	9447	03/18/2016	
SubTotal Appropriation 101051153.000							336.86			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
03/30/2016	54247	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN 2015 WORK COMP AUDIT GROUP		78.99	9572	03/30/2016	
SubTotal Appropriation 101051336.000							78.99			

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**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
03/30/2016	54243	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/16 DENTAL	2427.31	9571	03/30/2016	
03/28/2016	54204	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/16 VISION	434.88	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/16 TRF TOWN	46970.08	9559	03/23/2016	
SubTotal Appropriation 134034151.000							49832.27			
**Appropriation 134034153.000 FIRE PENSION										
03/18/2016	54070	INPRS fbo PERF		134034153.000	FIRE PENSION	3/18 FIRE ER SHARE	13347.18	9449	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		134034153.000	FIRE PENSION	3/18 TOWN ER SHARE	168.20	9447	03/18/2016	
03/18/2016	54070	INPRS fbo PERF		134034153.000	FIRE PENSION	3/18 FIRE EE SHARE	4065.27	9449	03/18/2016	
SubTotal Appropriation 134034153.000							17580.65			
**Appropriation 134034322.000 FIRE TELEPHONE										
03/30/2016	54214	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 3/20	551.07	9569	03/30/2016	
03/23/2016	54118	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 3/15-4/14	125.63	9555	03/23/2016	
SubTotal Appropriation 134034322.000							676.70			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
03/29/2016	54212	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 2/12-4/11	110.00	9568	03/29/2016	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
03/30/2016	54247	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	2015 WORK COMP AUDIT	1421.82	9572	03/30/2016	
SubTotal Appropriation 134034336.000							1421.82			
**Appropriation 134034341.000 FIRE ELECTRIC										
03/23/2016	54115	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 3 2/12-3/10	360.78	9552	03/23/2016	

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SubTotal Appropriation 134034341.000							360.78			
**Appropriation 134034342.000 FIRE NATURAL GAS										
03/24/2016	54174	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 2 SAM GWIN 2/12-3/14	153.83	9560	03/24/2016	
SubTotal Appropriation 134034342.000							153.83			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
03/30/2016	54243	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	4/16 DENTAL	293.09	9571	03/30/2016	
03/28/2016	54204	AVESIS		201038151.000	MVH GROUP INSURANCE	4/16 VISION	55.10	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	2/16 TRF TOWN	5631.40	9559	03/23/2016	
03/21/2016	54091	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	4/16 RETIREE MEDICAL /RX PLAN	400.00	9453	03/21/2016	
SubTotal Appropriation 201038151.000							6379.59			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
03/18/2016	54069	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/18 TOWN EE SHARE	251.77	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	3/18 TOWN ER SHARE	939.94	9447	03/18/2016	
SubTotal Appropriation 201038153.000							1191.71			
**Appropriation 204040151.000 REC GROUP INSURANCE										
03/30/2016	54244	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	4/16 DENTAL	1109.25	11330	03/30/2016	
03/28/2016	54205	AVESIS		204040151.000	REC GROUP INSURANCE	4/16 VISION	188.48	11321	03/28/2016	
03/23/2016	54141	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	2/16 TRF TOWN	21618.53	11318	03/23/2016	
03/21/2016	54092	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	4/16 RETIREE MEDICAL / RX PLAN	200.00	11312	03/21/2016	
SubTotal Appropriation 204040151.000							23116.26			
**Appropriation 204040153.000 REC PERF										
03/18/2016	54072	INPRS fbo PERF		204040153.000	REC PERF	3/18 PARKS EE SHARE	799.71	11303	03/18/2016	
03/18/2016	54073	INPRS fbo PERF		204040153.000	REC PERF	3/18 PARKS ER SHARE	2985.58	11303	03/18/2016	
SubTotal Appropriation 204040153.000							3785.29			

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**Appropriation 204040322.000 REC TELEPHONE										
03/18/2016	54079	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS THRU 2/23	29.93	11307	03/18/2016	
SubTotal Appropriation 204040322.000							29.93			
**Appropriation 204040336.000 REC INSURANCE										
03/30/2016	54248	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	2015 WORK COMP AUDIT	868.89	11331	03/30/2016	
SubTotal Appropriation 204040336.000							868.89			
**Appropriation 204040342.000 REC NATURAL GAS										
03/23/2016	54122	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 2/12-3/14	92.19	11316	03/23/2016	
SubTotal Appropriation 204040342.000							92.19			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
03/30/2016	54243	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	4/16 DENTAL	155.37	9571	03/30/2016	
03/28/2016	54204	AVESIS		215035151.000	PUF GROUP INS COSTS	4/16 VISION	27.24	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	2/16 TRF TOWN	2836.48	9559	03/23/2016	
SubTotal Appropriation 215035151.000							3019.09			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
03/18/2016	54069	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/18 TOWN EE SHARE	104.84	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	3/18 TOWN ER SHARE	391.38	9447	03/18/2016	
SubTotal Appropriation 215035153.000							496.22			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
03/24/2016	54176	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 2/9-3/8	22277.50	9561	03/24/2016	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 249034367.000 LOIT FIRE STATION #3 LEASE										
03/24/2016	54177	MCCULLOCH VOLUNTEER FIRE		249034367.000	LOIT FIRE STATION #3 LEASE	3/16 FINAL LEASE (PRORATED PAYMENT)	3879.50	9562	03/24/2016	

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SubTotal Appropriation 249034367.000							3879.50			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
03/30/2016	54243	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	4/16 DENTAL	-70.19	9571	03/30/2016	
03/28/2016	54204	AVESIS		425030151.000	CEDIT REDEV INSUR	4/16 VISION	22.54	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	2/16 TRF TOWN	3989.99	9559	03/23/2016	
03/21/2016	54091	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	4/16 RETIREE MEDICAL /RX PLAN	200.00	9453	03/21/2016	
SubTotal Appropriation 425030151.000							4142.34			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
03/18/2016	54069	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/18 TOWN EE SHARE	60.16	9448	03/18/2016	
03/18/2016	54068	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	3/18 TOWN ER SHARE	224.61	9447	03/18/2016	
SubTotal Appropriation 425030153.000							284.77			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
03/30/2016	54247	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	2015 WORK COMP AUDIT	394.95	9572	03/30/2016	
SubTotal Appropriation 425030336.000							394.95			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
03/30/2016	54243	COMPANION LIFE		425034151.000	CEDIT FIRE INSURANCE	4/16 DENTAL	324.49	9571	03/30/2016	
03/28/2016	54204	AVESIS		425034151.000	CEDIT FIRE INSURANCE	4/16 VISION	59.80	9566	03/28/2016	
03/23/2016	54140	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	2/16 TRF TOWN	5677.27	9559	03/23/2016	
SubTotal Appropriation 425034151.000							6061.56			
**Appropriation 450030411.000 TIF ACQ LAND, RW, EASEMENTS										
03/24/2016	54178	MCCULLOCH VOLUNTEER FIRE 5388		450030411.000	TIF ACQ LAND, RW, EASEMENTS	STATION #3 PURCHASE	265000.00	9563	03/24/2016	
SubTotal Appropriation 450030411.000							265000.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										

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03/23/2016	54140	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/16 TRF TOWN	10462.31	9559	03/23/2016	
03/21/2016	54091	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	4/16 RETIREE MEDICAL /RX PLAN	1600.00	9453	03/21/2016	
SubTotal Appropriation 701042151.000							12062.31			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
03/23/2016	54140	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/16 TRF TOWN	4923.44	9559	03/23/2016	
03/21/2016	54091	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	4/16 RETIREE MEDICAL /RX PLAN	2800.00	9453	03/21/2016	
SubTotal Appropriation 702043151.000							7723.44			
**Appropriation 749131500.000 3RD CLAIM DISB										
03/21/2016	54090	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/18 3RD PARTY TRF	91924.00	54090	03/21/2016	
03/28/2016	54203	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3/25 3RD PARTY TRF	36752.24	54203	03/28/2016	
SubTotal Appropriation 749131500.000							128676.24			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
03/30/2016	54243	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	4/16 DENTAL	1220.80	9571	03/30/2016	
03/28/2016	54204	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	4/16 VISION	195.66	9566	03/28/2016	
03/21/2016	54089	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/18 RX CLAIMS	16430.65	9452	03/21/2016	
03/28/2016	54202	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/25 MEDICAL CLAIMS	25272.12	9565	03/28/2016	
03/21/2016	54089	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/18 MEDICAL CLAIMS	75493.35	9452	03/21/2016	
03/28/2016	54202	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	3/25 RX CLAIMS	11480.12	9565	03/28/2016	
03/21/2016	54091	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	4/16 RETIREE MEDICAL /RX PLAN	2151.26	9453	03/21/2016	
03/21/2016	54094	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB MEDICARE PART B 2/1-4/30	382.30	9454	03/21/2016	

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03/23/2016	54139	CANA RX GROUP INC		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 2/1-2/29	714.70	9558	03/23/2016	
SubTotal Appropriation 750131500.000							133340.96			
*** GRAND TOTAL ***							865786.97			