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APV Register Batch - 9/21 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										
09/14/2015	48530	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	DENTAL 9/15 COUNCIL	396.90	7734	09/14/2015	
09/08/2015	48287	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - COUNCIL	178.49	7585	09/08/2015	
09/08/2015	48283	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	9/15 VISION - COUNCIL	85.12	7584	09/08/2015	
SubTotal Appropriation 101031151.000							660.51			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/18/2015	48811	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	ER SHARE 9/18 - COUNCIL	745.35	7745	09/18/2015	
09/18/2015	48812	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	EE SHARE 9/18- COUNCIL STAFF	105.03	7746	09/18/2015	
SubTotal Appropriation 101031153.000							850.38			
**Appropriation 101031318.000 COUNCIL LEGAL SERVICES										
09/09/2015	48293	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	LEGAL SRV	1545.00	7705	09/09/2015	
SubTotal Appropriation 101031318.000							1545.00			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/10/2015	48326	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 8/3-9/1	24.86	7716	09/10/2015	
09/10/2015	48326	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 8/3-9/1	109.26	7716	09/10/2015	
09/17/2015	48801	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 8/3-9/2	86.52	7741	09/17/2015	
09/10/2015	48326	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 7/31-8/31	95.80	7716	09/10/2015	
09/10/2015	48326	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 8/3-9/1	102.41	7716	09/10/2015	
09/10/2015	48326	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 8/3-9/1	33.75	7716	09/10/2015	
09/10/2015	48325	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 8/1-8/30	31.02	7715	09/10/2015	
09/10/2015	48326	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 8/3-9/1	63.24	7716	09/10/2015	
09/17/2015	48801	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 8/3-9/2	18.15	7741	09/17/2015	
09/10/2015	48324	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 7/29-8/27	28.66	7714	09/10/2015	
09/10/2015	48326	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 8/3-9/1	85.91	7716	09/10/2015	

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09/10/2015	48326	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 8/1-8/31	84.38	7716	09/10/2015	
09/10/2015	48323	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C ST LIGHTS 7/29-8/24	555.93	7713	09/10/2015	
09/10/2015	48322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 8/28	5854.18	7712	09/10/2015	
09/17/2015	48801	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 8/3-9/2	48.22	7741	09/17/2015	
09/10/2015	48323	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 7/28-8/25	47.85	7713	09/10/2015	
09/10/2015	48323	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 7/29-8/27	374.17	7713	09/10/2015	
09/10/2015	48323	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L & C PKWY 7/31-9/1	31.30	7713	09/10/2015	
09/10/2015	48323	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY 7/29-8/27	334.09	7713	09/10/2015	
09/10/2015	48322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD LIGHTS 7/29-8/27	491.74	7712	09/10/2015	
09/10/2015	48324	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 7/29-8/28	511.05	7714	09/10/2015	
09/10/2015	48325	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 EASTERN 7/31-9/1	25.67	7715	09/10/2015	
09/10/2015	48322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 7/29-8/27	343.93	7712	09/10/2015	
09/10/2015	48322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 8/28	1241.77	7712	09/10/2015	
09/10/2015	48322	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 7/29-8/27	42.70	7712	09/10/2015	
09/10/2015	48323	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 7/29-8/27	32.43	7713	09/10/2015	
SubTotal Appropriation 101031341.000							10698.99			
**Appropriation 101031343.000 COUNCIL WATER										
09/09/2015	48292	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 8/4-9/1	-364.05	7587	09/09/2015	
09/10/2015	48312	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 8/5-9/2	18.27	7710	09/10/2015	
09/09/2015	48292	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LITTLE LEAGUE BLVD 8/4-9/1	1033.98	7587	09/09/2015	
SubTotal Appropriation 101031343.000							688.20			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/08/2015	48287	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - CT	154.77	7585	09/08/2015	
09/14/2015	48530	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	DENTAL 9/15 CT	225.82	7734	09/14/2015	
09/08/2015	48283	AVESIS		101032151.000	C/T GROUP INSURANCE	9/15 VISION - CT	37.70	7584	09/08/2015	

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SubTotal Appropriation 101032151.000							418.29			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/18/2015	48812	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	EE SHARE 9/18- CT	127.04	7746	09/18/2015	
09/18/2015	48811	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	ER SHARE 9/18 - CT	584.12	7745	09/18/2015	
SubTotal Appropriation 101032153.000							711.16			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
09/10/2015	48309	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	CT 50% 8/29-9/28	92.97	7707	09/10/2015	
SubTotal Appropriation 101032329.000							92.97			
**Appropriation 101032343.000 C/T WATER										
09/10/2015	48312	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	CT 8/5-9/2	18.27	7710	09/10/2015	
SubTotal Appropriation 101032343.000							18.27			
**Appropriation 101033151.000 POL GROUP INSURANCE										
09/14/2015	48530	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	DENTAL 9/15 POLICE CLERICAL	393.00	7734	09/14/2015	
09/14/2015	48530	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	DENTAL 9/15 POLICE	3075.95	7734	09/14/2015	
09/08/2015	48287	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - POLICE CLERICAL	411.79	7585	09/08/2015	
09/08/2015	48287	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - POLICE	2524.44	7585	09/08/2015	
09/08/2015	48283	AVESIS		101033151.000	POL GROUP INSURANCE	9/15 VISION - POLICE	556.37	7584	09/08/2015	
09/08/2015	48283	AVESIS		101033151.000	POL GROUP INSURANCE	9/15 VISION - POLICE CLERICAL	65.36	7584	09/08/2015	
SubTotal Appropriation 101033151.000							7026.91			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/18/2015	48814	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER SHARE 9/18- POLICE	18104.24	7748	09/18/2015	
09/18/2015	48812	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	EE SHARE 9/18- POLICE	390.98	7746	09/18/2015	

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09/18/2015	48814	INPRS fbo PERF		101033153.000	OFFICERS & CIV POL ER SHARE PENSION OFFICERS & CIV	CLERICAL EE SHARE 9/18- POLICE	5263.44	7748	09/18/2015	
09/18/2015	48811	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER SHARE 9/18 - POLICE CLERICAL	1459.67	7745	09/18/2015	
SubTotal Appropriation 101033153.000							25218.33			
**Appropriation 101033154.000 POL UNEMPLOYMENT										
09/14/2015	48526	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPL THRU 7/25 - D RICHARDSON	107.64	7730	09/14/2015	
SubTotal Appropriation 101033154.000							107.64			
**Appropriation 101033322.000 POL TELEPHONE										
09/10/2015	48311	AT&T		101033322.000	POL TELEPHONE	MOBILE & DATA 9/1-9/30	71.62	7709	09/10/2015	
09/15/2015	48567	AT&T		101033322.000	POL TELEPHONE	POLICE 8/8-9/7	315.04	7736	09/15/2015	
09/15/2015	48566	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	8/26-9/25 MONTHLY SRV	235.00	7735	09/15/2015	
SubTotal Appropriation 101033322.000							621.66			
**Appropriation 101033329.000 POL INTERNET SERVICE										
09/11/2015	48347	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE 7/24-8/23	1260.42	7718	09/11/2015	
SubTotal Appropriation 101033329.000							1260.42			
**Appropriation 101033343.000 POL WATER										
09/10/2015	48312	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 8/5-9/2	46.69	7710	09/10/2015	
SubTotal Appropriation 101033343.000							46.69			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/08/2015	48287	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - BLDG INSP	221.14	7585	09/08/2015	
09/14/2015	48530	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	DENTAL 9/15 BLDG INSP	113.92	7734	09/14/2015	

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09/08/2015	48283	AVESIS		101034151.000	P/D GROUP INSURANCE	9/15 VISION - BLDG INSP	24.32	7584	09/08/2015	
SubTotal Appropriation 101034151.000							359.38			
**Appropriation 101034153.000 P/D ER PERF										
09/18/2015	48811	INPRS fbo PERF		101034153.000	P/D ER PERF	ER SHARE 9/18 - BLDG INSP	821.98	7745	09/18/2015	
09/18/2015	48812	INPRS fbo PERF		101034153.000	P/D ER PERF	EE SHARE 9/18- BLDG INSP	220.18	7746	09/18/2015	
SubTotal Appropriation 101034153.000							1042.16			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
09/10/2015	48309	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	BLDG-PLAN 50% 8/29-9/28	92.97	7707	09/10/2015	
SubTotal Appropriation 101034329.000							92.97			
**Appropriation 101034343.000 P/D WATER										
09/10/2015	48312	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG 8/5-9/2	18.27	7710	09/10/2015	
SubTotal Appropriation 101034343.000							18.27			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/08/2015	48287	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - COURT	207.74	7585	09/08/2015	
09/14/2015	48530	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	DENTAL 9/15 COURT	297.25	7734	09/14/2015	
09/08/2015	48283	AVESIS		101035151.000	COURT GROUP INSURANCE	9/15 VISION - COURT	53.81	7584	09/08/2015	
SubTotal Appropriation 101035151.000							558.80			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/18/2015	48811	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	ER SHARE 9/18 - COURT	604.16	7745	09/18/2015	
09/18/2015	48812	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	EE SHARE 9/18- COURT	161.83	7746	09/18/2015	
SubTotal Appropriation 101035153.000							765.99			
**Appropriation 101035322.000 COURT TELEPHONE										
09/15/2015	48567	AT&T		101035322.000	COURT TELEPHONE	COURT 8/8-9/7	78.81	7736	09/15/2015	

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SubTotal Appropriation 101035322.000							78.81			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
09/10/2015	48307	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	MONTHLY INTERNET AND CABLE 8/26-9/25	228.12	7706	09/10/2015	
SubTotal Appropriation 101035329.000							228.12			
**Appropriation 101035343.000 COURT WATER										
09/10/2015	48312	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 8/5-9/2	18.27	7710	09/10/2015	
SubTotal Appropriation 101035343.000							18.27			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/08/2015	48287	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/15 LIFE, AD&D, DEPN, LTD - SAN	374.72	7585	09/08/2015	
09/14/2015	48530	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	DENTAL 9/15 SAN	505.42	7734	09/14/2015	
09/08/2015	48283	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/15 VISION - SAN	86.95	7584	09/08/2015	
SubTotal Appropriation 101036151.000							967.09			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/18/2015	48811	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	ER SHARE 9/18 - SAN	1439.85	7745	09/18/2015	
09/18/2015	48812	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	EE SHARE 9/18- SAN	385.68	7746	09/18/2015	
SubTotal Appropriation 101036153.000							1825.53			
**Appropriation 101036341.000 SAN ELECTRIC										
09/10/2015	48324	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 7/29-8/26	540.88	7714	09/10/2015	
09/10/2015	48324	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 7/29-8/26	510.95	7714	09/10/2015	
SubTotal Appropriation 101036341.000							1051.83			
**Appropriation 101036342.000 SAN NATURAL GAS										
09/10/2015	48310	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 7/29-8/26	21.62	7708	09/10/2015	

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09/10/2015	48310	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 7/29-8/26	21.75	7708	09/10/2015	
SubTotal Appropriation 101036342.000							43.37			
**Appropriation 101036343.000 SAN WATER										
09/10/2015	48317	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 8/4-9/1	44.28	7711	09/10/2015	
SubTotal Appropriation 101036343.000							44.28			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
09/08/2015	48287	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - GARAGE	191.56	7585	09/08/2015	
09/14/2015	48530	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	DENTAL 9/15 GARAGE	240.55	7734	09/14/2015	
09/08/2015	48283	AVESIS		101037151.000	GAR GROUP INSURANCE	9/15 VISION - GARAGE	43.17	7584	09/08/2015	
SubTotal Appropriation 101037151.000							475.28			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/18/2015	48812	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	EE SHARE 9/18- GARAGE	128.17	7746	09/18/2015	
09/18/2015	48811	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	ER SHARE 9/18 - GARAGE	478.51	7745	09/18/2015	
SubTotal Appropriation 101037153.000							606.68			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/14/2015	48530	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	DENTAL 9/15 STREET	916.51	7734	09/14/2015	
09/08/2015	48287	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - STREET	511.29	7585	09/08/2015	
09/08/2015	48283	AVESIS		101039151.000	STR GROUP INSURANCE	9/15 VISION - STREET	148.37	7584	09/08/2015	
SubTotal Appropriation 101039151.000							1576.17			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/18/2015	48811	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	ER SHARE 9/18 - STREET	1877.32	7745	09/18/2015	
09/18/2015	48812	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	EE SHARE 9/18- STREET	502.85	7746	09/18/2015	
SubTotal Appropriation 101039153.000							2380.17			

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**Appropriation 101039329.000 STR INTERNET SERVICE										
09/17/2015	48800	VERIZON WIRELESS SERVICES LLC	4983	101039329.000	STR INTERNET SERVICE	INTERNET FOR IPAD 08/2-09/01	40.02	7740	09/17/2015	
SubTotal Appropriation 101039329.000							40.02			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/14/2015	48530	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	DENTAL 9/15 BLDG MAINT	85.18	7734	09/14/2015	
09/08/2015	48287	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - BLDG MAINT	69.11	7585	09/08/2015	
09/08/2015	48283	AVESIS		101051151.000	MC GROUP INSURANCE	9/15 VISION - BLDG MAINT	16.72	7584	09/08/2015	
SubTotal Appropriation 101051151.000							171.01			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/18/2015	48811	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	ER SHARE 9/18 - BLDG MAINT CLERICAL	244.39	7745	09/18/2015	
09/18/2015	48812	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	EE SHARE 9/18- BLDG MAINT CLERICAL	65.46	7746	09/18/2015	
SubTotal Appropriation 101051153.000							309.85			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
09/10/2015	48317	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION	121.35	7711	09/10/2015	
09/10/2015	48317	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 8/5-9/2	69.07	7711	09/10/2015	
SubTotal Appropriation 101051343.000							190.42			
**Appropriation 134034153.000 FIRE PENSION										
09/18/2015	48812	INPRS fbo PERF		134034153.000	FIRE PENSION	EE SHARE 9/18- FIRE	42.58	7746	09/18/2015	
09/18/2015	48813	INPRS fbo PERF		134034153.000	FIRE PENSION	EE SHARE FIRE 9/18	3860.80	7747	09/18/2015	
09/18/2015	48811	INPRS fbo PERF		134034153.000	FIRE PENSION	ER SHARE 9/18 - FIRE	158.97	7745	09/18/2015	
09/18/2015	48813	INPRS fbo PERF		134034153.000	FIRE PENSION	ER SHARE FIRE 9/18	12676.48	7747	09/18/2015	
SubTotal Appropriation 134034153.000							16738.83			

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**Appropriation 134034322.000 FIRE TELEPHONE										
09/15/2015	48567	AT&T		134034322.000	FIRE TELEPHONE	FIRE 8/8-9/7	149.65	7736	09/15/2015	
SubTotal Appropriation 134034322.000							149.65			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
09/16/2015	48637	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 E STANSIFER 8/28-9/27	55.00	7738	09/16/2015	
09/16/2015	48638	VERIZON WIRELESS SERVICES LLC		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 9/2-10/1	210.07	7739	09/16/2015	
SubTotal Appropriation 134034329.000							265.07			
**Appropriation 134034341.000 FIRE ELECTRIC										
09/10/2015	48324	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 8/26	9.40	7714	09/10/2015	
09/10/2015	48324	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 7/29-8/26	564.08	7714	09/10/2015	
SubTotal Appropriation 134034341.000							573.48			
**Appropriation 134034342.000 FIRE NATURAL GAS										
09/10/2015	48310	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 7/28-8/26	52.01	7708	09/10/2015	
SubTotal Appropriation 134034342.000							52.01			
**Appropriation 134034343.000 FIRE WATER										
09/10/2015	48312	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 8/5-9/2	46.69	7710	09/10/2015	
09/10/2015	48317	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 8/4-9/1	27.94	7711	09/10/2015	
SubTotal Appropriation 134034343.000							74.63			
**Appropriation 134034361.000 FIRE HYDRANTS										
09/10/2015	48317	IN AMERICAN WATER COMPANY INC		134034361.000	FIRE HYDRANTS	HYDRANTS 8/4-9/1	63.56	7711	09/10/2015	
SubTotal Appropriation 134034361.000							63.56			
**Appropriation 201038151.000 MVH GROUP INSURANCE										

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09/08/2015	48287	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - MVH	229.85	7585	09/08/2015	
09/14/2015	48530	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	DENTAL 9/15 MVH	293.09	7734	09/14/2015	
09/08/2015	48283	AVESIS		201038151.000	MVH GROUP INSURANCE	9/15 VISION - MVH	53.51	7584	09/08/2015	
SubTotal Appropriation 201038151.000							576.45			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/18/2015	48812	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	EE SHARE 9/18- MVH	237.91	7746	09/18/2015	
09/18/2015	48811	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	ER SHARE 9/18 - MVH	888.19	7745	09/18/2015	
SubTotal Appropriation 201038153.000							1126.10			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/08/2015	48288	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - PARKS	817.16	10456	09/08/2015	
09/14/2015	48531	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	DENTAL 9/15 PARKS	1109.25	10532	09/14/2015	
09/08/2015	48284	AVESIS		204040151.000	REC GROUP INSURANCE	9/15 VISION PARKS	193.36	10455	09/08/2015	
SubTotal Appropriation 204040151.000							2119.77			
**Appropriation 204040153.000 REC PERF										
09/18/2015	48815	INPRS fbo PERF		204040153.000	REC PERF	EE SHARE 8/19- PARKS	745.43	10550	09/18/2015	
09/18/2015	48816	INPRS fbo PERF		204040153.000	REC PERF	ER SHARE 9/18 PARKS	2783.02	10551	09/18/2015	
SubTotal Appropriation 204040153.000							3528.45			
**Appropriation 204040342.000 REC NATURAL GAS										
09/08/2015	48278	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 7/15	24.28	10454	09/08/2015	
09/08/2015	48278	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINT OFFICE 7/15	3.45	10454	09/08/2015	
09/08/2015	48278	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	AQUATIC CTR 7/15	395.20	10454	09/08/2015	

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SubTotal Appropriation 204040342.000							422.93			
**Appropriation 204040343.000 REC WATER										
09/10/2015	48313	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 8/5-9/2	18.27	10460	09/10/2015	
SubTotal Appropriation 204040343.000							18.27			
**Appropriation 204040397.000 REC STATE SALES, USE TAX										
09/17/2015	48806	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	8/15 AQ CNTR SALES TAX	266.42	48806	09/17/2015	
09/17/2015	48806	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	8/15 GC SALES TAX	2778.49	48806	09/17/2015	
SubTotal Appropriation 204040397.000							3044.91			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/14/2015	48530	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	DENTAL 9/15 PUF	98.67	7734	09/14/2015	
09/08/2015	48287	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	9/15 LIFE, AD&D, DEPN, LTD - PUF	67.04	7585	09/08/2015	
09/08/2015	48283	AVESIS		215035151.000	PUF GROUP INS COSTS	9/15 VISION - PUF	15.81	7584	09/08/2015	
SubTotal Appropriation 215035151.000							181.52			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/18/2015	48812	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	EE SHARE 9/18- PUF	60.94	7746	09/18/2015	
09/18/2015	48811	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	ER SHARE 9/18 -PUF	227.52	7745	09/18/2015	
SubTotal Appropriation 215035153.000							288.46			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
09/08/2015	48287	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD - FIRE	2094.32	7585	09/08/2015	
09/14/2015	48530	COMPANION LIFE		249034151.000	LOIT FIRE GROUP INSURANCE	DENTAL 9/15 FIRE	2892.18	7734	09/14/2015	
09/08/2015	48283	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	9/15 VISION - FIRE	478.85	7584	09/08/2015	
SubTotal Appropriation 249034151.000							5465.35			

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**Appropriation 410131441.000 CCI IMP OTHER THAN BLDG/EQUIPMENT										
09/14/2015	48475	DEER COUNTRY EQUIP LLC	4437	410131441.000	CCI IMP OTHER THAN BLDG/EQUIPMENT	TRACTOR W/ BOOM ARM ATTACHMENT/ROTARY CUTTER	123494.00	7729	09/14/2015	
SubTotal Appropriation 410131441.000							123494.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
09/08/2015	48287	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	9/15 LIFE, AD&D, DEPN, LTD - REDEV	184.85	7585	09/08/2015	
09/14/2015	48530	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	DENTAL 9/15 REDEV	225.82	7734	09/14/2015	
09/08/2015	48283	AVESIS		425030151.000	CEDIT REDEV INSUR	9/15 VISION - REDEV	37.70	7584	09/08/2015	
SubTotal Appropriation 425030151.000							448.37			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
09/18/2015	48811	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	ER SHARE 9/18 - REDEV	419.22	7745	09/18/2015	
09/18/2015	48812	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	EE SHARE 9/18- REDEV	112.29	7746	09/18/2015	
SubTotal Appropriation 425030153.000							531.51			
**Appropriation 749131500.000 3RD CLAIM DISB										
09/14/2015	48529	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/11 3RD PARTY TRF	42269.56	48529	09/14/2015	
09/08/2015	48282	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 9/4	112130.34	48282	09/08/2015	
SubTotal Appropriation 749131500.000							154399.90			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
09/14/2015	48530	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	DENTAL 9/15 COBRA	1391.16	7734	09/14/2015	
09/08/2015	48283	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	9/15 VISION - COBRA AND RETIREES	212.80	7584	09/08/2015	
09/10/2015	48328	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	9/15 ADMIN FEE	41694.02	7717	09/10/2015	
09/08/2015	48281	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/4/15 RX CLAIMS	13657.34	7583	09/08/2015	
09/14/2015	48528	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICAL CLAIMS 9/11	26844.88	7733	09/14/2015	

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09/14/2015	48528	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 9/11	15424.68	7733	09/14/2015	
09/08/2015	48281	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/4/15 MEDICAL CLAIMS	98473.00	7583	09/08/2015	
SubTotal Appropriation 750131500.000							197697.88			
*** GRAND TOTAL ***							574070.99			