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APV Register Batch - 10/5 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
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	8/15 TOWN TRF	7510.63	7752	09/21/2015	
09/22/2015	48844	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	10/15 RETIREE MEDICAL / RX PLAN	600.00	7861	09/22/2015	
<b>SubTotal Appropriation 101031151.000</b>							<b>8110.63</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
10/02/2015	49231	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	ER SHARE TOWN 10/2 - COUNCIL	745.35	7888	10/02/2015	
10/02/2015	49230	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	EE SHARE TOWN - 10/2 - COUNCIL	105.03	7887	10/02/2015	
<b>SubTotal Appropriation 101031153.000</b>							<b>850.38</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
09/21/2015	48841	OFFICE SUPPLY		101031203.000	COUNCIL OFFICE SUPPLIES	COPY PAPER	37.50	7753	09/21/2015	
<b>SubTotal Appropriation 101031203.000</b>							<b>37.50</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
09/23/2015	48850	AT&T		101031322.000	COUNCIL TELEPHONE	MODEM 8/14-9/13	123.44	7863	09/23/2015	
09/24/2015	48913	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL THRU 825	72.93	7870	09/24/2015	
09/28/2015	48928	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/21-10/20	83.89	7873	09/28/2015	
<b>SubTotal Appropriation 101031322.000</b>							<b>280.26</b>			
<b>**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP</b>										
09/21/2015	48830	HARTFORD INSURANCE CO		101031336.000	COUNCIL INS OTHER THAN GROUP	FLOOD INS RENEWAL 1205 W. HARRISON	701.00	7751	09/21/2015	
<b>SubTotal Appropriation 101031336.000</b>							<b>701.00</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										

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10/02/2015	49224	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGNS 8/18-9/18	10.60	7884	10/02/2015	
09/24/2015	48903	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PKWY @ LINCOLN 8/10-9/10	26.92	7867	09/24/2015	
10/02/2015	49224	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 8/19-9/18	36.48	7884	10/02/2015	
09/24/2015	48903	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C PKWY 8/17-9/16	65.54	7867	09/24/2015	
10/02/2015	49225	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 8/20-9/21	74.50	7885	10/02/2015	
09/24/2015	48903	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 8/17-9/16	34.07	7867	09/24/2015	
09/24/2015	48903	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 8/10-9/9	23.50	7867	09/24/2015	
09/24/2015	48902	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 8/17-9/15	103.99	7866	09/24/2015	
09/24/2015	48903	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PKWY 8/17-9/16	63.33	7867	09/24/2015	
09/24/2015	48903	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L & C PKWY 8/17-9/16	26.04	7867	09/24/2015	
10/02/2015	49226	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS -ASHLAND 8/20-9/21	279.99	7886	10/02/2015	
09/24/2015	48903	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY @ HALE 8/17-9/16	24.29	7867	09/24/2015	
09/24/2015	48902	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 8/17-9/16	25.06	7866	09/24/2015	
09/24/2015	48902	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 8/17-9/15	83.61	7866	09/24/2015	
09/24/2015	48902	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 8/17-9/15	79.91	7866	09/24/2015	
10/02/2015	49225	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 8/19-9/20	38.08	7885	10/02/2015	
<b>SubTotal Appropriation 101031341.000</b>							<b>995.91</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
10/02/2015	49222	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 8/17-9/16	49.40	7883	10/02/2015	
09/30/2015	49158	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 8/17-9/16	106.45	7880	09/30/2015	
<b>SubTotal Appropriation 101031342.000</b>							<b>155.85</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
09/28/2015	48923	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 8/15-9/15	40.68	7871	09/28/2015	
<b>SubTotal Appropriation 101031343.000</b>							<b>40.68</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
09/28/2015	48940	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 7/31-8/31	6.00	7875	09/28/2015	

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09/28/2015	48940	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 7/31-8/31	6.00	7875	09/28/2015	
09/28/2015	48940	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 8/14-9/15	37.60	7875	09/28/2015	
09/28/2015	48940	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1245 W KENWOOD 7/31-8/31	6.00	7875	09/28/2015	
09/28/2015	48932	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	CT 8/4-9/2	29.30	7874	09/28/2015	
09/28/2015	48940	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 7/31-8/31	12.90	7875	09/28/2015	
09/28/2015	48932	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 8/4-9/2	29.30	7874	09/28/2015	
<b>SubTotal Appropriation 101031344.000</b>							<b>127.10</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	8/15 TOWN TRF	3989.99	7752	09/21/2015	
<b>SubTotal Appropriation 101032151.000</b>							<b>3989.99</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
10/02/2015	49230	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	EE SHARE TOWN - 10/2 -CT	127.04	7887	10/02/2015	
10/02/2015	49231	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	ER SHARE TOWN 10/2 - CT	584.12	7888	10/02/2015	
<b>SubTotal Appropriation 101032153.000</b>							<b>711.16</b>			
<b>**Appropriation 101032203.000 C/T OFFICE SUPPLIES</b>										
09/21/2015	48837	OFFICE SUPPLY		101032203.000	C/T OFFICE SUPPLIES	PENS	66.96	7753	09/21/2015	
<b>SubTotal Appropriation 101032203.000</b>							<b>66.96</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
09/24/2015	48913	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	CT THRU 825	72.93	7870	09/24/2015	
09/28/2015	48928	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	CT 9/21-10/20	83.89	7873	09/28/2015	
<b>SubTotal Appropriation 101032322.000</b>							<b>156.82</b>			

**\*\*Appropriation 101032323.000 C/T POSTAGE**

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09/30/2015	49174	US POSTMASTER		101032323.000	C/T POSTAGE	(10) ROLLS OF STAMPS	490.00	7881	09/30/2015	
<b>SubTotal Appropriation 101032323.000</b>							<b>490.00</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
09/30/2015	49158	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	CT 8/17-9/16	46.96	7880	09/30/2015	
<b>SubTotal Appropriation 101032342.000</b>							<b>46.96</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	8/15 TOWN TRF	68332.76	7752	09/21/2015	
<b>SubTotal Appropriation 101033151.000</b>							<b>68332.76</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
10/02/2015	49233	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER SHARE POLICE -10/2	18104.24	7890	10/02/2015	
10/02/2015	49230	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	EE SHARE TOWN - 10/2 -POLICE CLERICAL	368.23	7887	10/02/2015	
10/02/2015	49231	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER SHARE TOWN 10/2 -POLICE CLERICAL	1374.73	7888	10/02/2015	
10/02/2015	49233	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	EE SHARE POLICE -10/2	5263.44	7890	10/02/2015	
<b>SubTotal Appropriation 101033153.000</b>							<b>25110.64</b>			
<b>**Appropriation 101033204.000 POL SUPPLIES</b>										
09/21/2015	48840	OFFICE SUPPLY		101033204.000	POL SUPPLIES	ADDRESS STAMP	22.82	7753	09/21/2015	
09/21/2015	48840	OFFICE SUPPLY		101033204.000	POL SUPPLIES	PAPER CUTTER, DISC SLEEVES, MISC	400.95	7753	09/21/2015	
09/21/2015	48840	OFFICE SUPPLY		101033204.000	POL SUPPLIES	MISC SUPPIES	1105.90	7753	09/21/2015	
09/21/2015	48840	OFFICE SUPPLY		101033204.000	POL SUPPLIES	3 DRAWER FILE	512.92	7753	09/21/2015	
<b>SubTotal Appropriation 101033204.000</b>							<b>2042.59</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
10/01/2015	49212	TIME WARNER CABLE		101033322.000	POL TELEPHONE	NCIC/IDACS SRV 9/10-10/9	105.00	7882	10/01/2015	

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		BUSINESS CLASS								
09/24/2015	48913	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE THRU 825	72.93	7870	09/24/2015	
09/28/2015	48928	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 9/21-10/20	83.89	7873	09/28/2015	
<b>SubTotal Appropriation 101033322.000</b>							<b>261.82</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
09/30/2015	49157	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 8/17-9/16	203.78	7879	09/30/2015	
<b>SubTotal Appropriation 101033342.000</b>							<b>203.78</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
09/28/2015	48932	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 8/4-9/2	74.88	7874	09/28/2015	
<b>SubTotal Appropriation 101033344.000</b>							<b>74.88</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	8/15 TOWN TRF	3077.15	7752	09/21/2015	
<b>SubTotal Appropriation 101034151.000</b>							<b>3077.15</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
10/02/2015	49231	INPRS fbo PERF		101034153.000	P/D ER PERF	ER SHARE TOWN 10/2 - PLAN & DEV	932.54	7888	10/02/2015	
10/02/2015	49230	INPRS fbo PERF		101034153.000	P/D ER PERF	EE SHARE TOWN - 10/2 - PLAN & DEV	249.79	7887	10/02/2015	
<b>SubTotal Appropriation 101034153.000</b>							<b>1182.33</b>			
<b>**Appropriation 101034203.000 P/D OFFICE SUPPLIES</b>										
09/21/2015	48836	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	TRAYS	89.90	7753	09/21/2015	
09/21/2015	48836	OFFICE SUPPLY		101034203.000	P/D OFFICE SUPPLIES	PAPER	55.00	7753	09/21/2015	
<b>SubTotal Appropriation 101034203.000</b>							<b>144.90</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										

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09/24/2015	48913	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	BLDG INSP THRU 825	72.93	7870	09/24/2015	
09/28/2015	48928	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 9/21-10/20	83.89	7873	09/28/2015	
<b>SubTotal Appropriation 101034322.000</b>							<b>156.82</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
09/24/2015	48909	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 2 8/10-9/9	40.01	7868	09/24/2015	
09/24/2015	48909	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1 8/10-9/9	40.01	7868	09/24/2015	
09/24/2015	48909	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 3 8/10-9/9	40.01	7868	09/24/2015	
<b>SubTotal Appropriation 101034329.000</b>							<b>120.03</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
09/30/2015	49158	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 8/17-9/16	46.96	7880	09/30/2015	
<b>SubTotal Appropriation 101034342.000</b>							<b>46.96</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
09/28/2015	48932	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 8/4-9/2	29.30	7874	09/28/2015	
<b>SubTotal Appropriation 101034344.000</b>							<b>29.30</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	8/15 TOWN TRF	5750.31	7752	09/21/2015	
09/22/2015	48844	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	10/15 RETIREE MEDICAL / RX PLAN	200.00	7861	09/22/2015	
<b>SubTotal Appropriation 101035151.000</b>							<b>5950.31</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
10/02/2015	49231	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	ER SHARE TOWN 10/2 - COURT	604.16	7888	10/02/2015	
10/02/2015	49230	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	EE SHARE TOWN - 10/2 -COURT	161.83	7887	10/02/2015	

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<b>SubTotal Appropriation 101035153.000</b>							<b>765.99</b>			
<b>**Appropriation 101035203.000 COURT OFFICE SUPPLIES</b>										
09/21/2015	48838	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	BINDERS, NOTES	50.72	7753	09/21/2015	
09/21/2015	48839	OFFICE SUPPLY		101035203.000	COURT OFFICE SUPPLIES	PAPER, STAPLES, LEDGER	114.95	7753	09/21/2015	
<b>SubTotal Appropriation 101035203.000</b>							<b>165.67</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
09/24/2015	48913	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT THRU 825	72.93	7870	09/24/2015	
09/28/2015	48928	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 9/21-10/20	83.89	7873	09/28/2015	
<b>SubTotal Appropriation 101035322.000</b>							<b>156.82</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
09/30/2015	49158	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 8/17-9/16	37.57	7880	09/30/2015	
<b>SubTotal Appropriation 101035342.000</b>							<b>37.57</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
09/28/2015	48932	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 8/4-9/2	29.30	7874	09/28/2015	
<b>SubTotal Appropriation 101035344.000</b>							<b>29.30</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/15 TOWN TRF	10391.52	7752	09/21/2015	
09/22/2015	48844	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/15 RETIREE MEDICAL / RX PLAN	200.00	7861	09/22/2015	
<b>SubTotal Appropriation 101036151.000</b>							<b>10591.52</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
10/02/2015	49231	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	ER SHARE TOWN 10/2 - STREET	1529.90	7888	10/02/2015	
10/02/2015	49230	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	EE SHARE TOWN - 10/2 -SAN	409.79	7887	10/02/2015	

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<b>SubTotal Appropriation 101036153.000</b>							1939.69			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
09/23/2015	48849	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 8/13-9/12	66.64	7862	09/23/2015	
09/24/2015	48913	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET THRU 825	72.93	7870	09/24/2015	
<b>SubTotal Appropriation 101036322.000</b>							139.57			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
09/28/2015	48940	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 8/3-9/1	168.40	7875	09/28/2015	
<b>SubTotal Appropriation 101036344.000</b>							168.40			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	8/15 TOWN TRF	5216.54	7752	09/21/2015	
<b>SubTotal Appropriation 101037151.000</b>							5216.54			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
10/02/2015	49231	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	ER SHARE TOWN 10/2 - GARAGE	525.62	7888	10/02/2015	
10/02/2015	49230	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	EE SHARE TOWN - 10/2 -GARAGE	140.79	7887	10/02/2015	
<b>SubTotal Appropriation 101037153.000</b>							666.41			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	8/15 TOWN TRF	15800.95	7752	09/21/2015	
<b>SubTotal Appropriation 101039151.000</b>							15800.95			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
10/02/2015	49230	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	EE SHARE TOWN - 10/2 -STREET	515.94	7887	10/02/2015	
10/02/2015	49231	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	ER SHARE TOWN 10/2 -STREET	1926.23	7888	10/02/2015	



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<b>SubTotal Appropriation 101039153.000</b>							<b>2442.17</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
09/30/2015	49154	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET INTERNET 9/9-10/8	139.95	7878	09/30/2015	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	8/15 TOWN TRF	1230.86	7752	09/21/2015	
<b>SubTotal Appropriation 101051151.000</b>							<b>1230.86</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
10/02/2015	49230	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	EE SHARE TOWN - 10/2 -BLDG CLERICAL	65.46	7887	10/02/2015	
10/02/2015	49231	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	ER SHARE TOWN 10/2 -BLDG CLERICAL	244.39	7888	10/02/2015	
<b>SubTotal Appropriation 101051153.000</b>							<b>309.85</b>			
<b>**Appropriation 101052399.000 REDEV MISC SERVS &amp; CHGS</b>										
09/24/2015	48910	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 8/10-9/9	40.01	7869	09/24/2015	
09/24/2015	48910	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 8/10-9/9	40.01	7869	09/24/2015	
09/24/2015	48910	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 8/10-9/9	40.01	7869	09/24/2015	
<b>SubTotal Appropriation 101052399.000</b>							<b>120.03</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
10/02/2015	49232	INPRS fbo PERF		134034153.000	FIRE PENSION	ER SHARE FIRE10/2	13072.62	7889	10/02/2015	
10/02/2015	49231	INPRS fbo PERF		134034153.000	FIRE PENSION	ER SHARE TOWN 10/2 - FIRE	158.97	7888	10/02/2015	
10/02/2015	49232	INPRS fbo PERF		134034153.000	FIRE PENSION	EE SHARE FIRE10/2	3981.45	7889	10/02/2015	
10/02/2015	49230	INPRS fbo PERF		134034153.000	FIRE PENSION	EE SHARE TOWN - 10/2 -FIRE	42.58	7887	10/02/2015	
<b>SubTotal Appropriation 134034153.000</b>							<b>17255.62</b>			

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<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
09/24/2015	48913	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	FIRE THRU 825	72.93	7870	09/24/2015	
<b>SubTotal Appropriation 134034322.000</b>							<b>72.93</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
09/21/2015	48826	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 9/12-10/11	110.00	7749	09/21/2015	
<b>SubTotal Appropriation 134034329.000</b>							<b>110.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
09/24/2015	48903	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 8/10-9/10	477.26	7867	09/24/2015	
<b>SubTotal Appropriation 134034341.000</b>							<b>477.26</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
10/02/2015	49222	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 8/17-9/16	17.00	7883	10/02/2015	
10/02/2015	49222	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 8/18-9/17	18.41	7883	10/02/2015	
10/02/2015	49222	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 8/17-9/16	68.12	7883	10/02/2015	
<b>SubTotal Appropriation 134034342.000</b>							<b>103.53</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
09/28/2015	48940	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3	58.35	7875	09/28/2015	
09/28/2015	48940	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 8/3-9/1	100.95	7875	09/28/2015	
09/28/2015	48932	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 8/4-9/2	74.88	7874	09/28/2015	
<b>SubTotal Appropriation 134034344.000</b>							<b>234.18</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	8/15 TOWN TRF	5631.40	7752	09/21/2015	
09/22/2015	48844	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	10/15 RETIREE MEDICAL / RX PLAN	400.00	7861	09/22/2015	

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<b>SubTotal Appropriation 201038151.000</b>							<b>6031.40</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
10/02/2015	49230	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	EE SHARE TOWN - 10/2 -MVH	249.44	7887	10/02/2015	
10/02/2015	49231	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	ER SHARE TOWN 10/2 -MVH	931.23	7888	10/02/2015	
<b>SubTotal Appropriation 201038153.000</b>							<b>1180.67</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
09/21/2015	48832	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	8/15 TOWN TRF	20341.80	10552	09/21/2015	
09/22/2015	48845	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	10/15 RETIREE MEDICAL / RX PLAN	200.00	10554	09/22/2015	
<b>SubTotal Appropriation 204040151.000</b>							<b>20541.80</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
10/02/2015	49228	INPRS fbo PERF		204040153.000	REC PERF	ER SHARE 10/2 - PARKS	2783.02	10565	10/02/2015	
10/02/2015	49229	INPRS fbo PERF		204040153.000	REC PERF	EE SHARE 10/2 - PARKS	745.43	10566	10/02/2015	
<b>SubTotal Appropriation 204040153.000</b>							<b>3528.45</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
09/24/2015	48914	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS THRU 8/25	72.93	10559	09/24/2015	
09/28/2015	48929	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 9/21-10/20	83.89	10560	09/28/2015	
<b>SubTotal Appropriation 204040322.000</b>							<b>156.82</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
09/30/2015	49159	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 8/17-9/16	37.57	10563	09/30/2015	
10/02/2015	49223	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	AQUATIC CENTER 8/15	64.35	10564	10/02/2015	
10/02/2015	49223	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 8/15	37.35	10564	10/02/2015	

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<b>SubTotal Appropriation 204040342.000</b>							<b>139.27</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
09/28/2015	48934	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 8/4-9/2	29.30	10561	09/28/2015	
<b>SubTotal Appropriation 204040344.000</b>							<b>29.30</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	8/15 TOWN TRF	1687.28	7752	09/21/2015	
<b>SubTotal Appropriation 215035151.000</b>							<b>1687.28</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
10/02/2015	49230	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	EE SHARE TOWN - 10/2 -PUF	91.41	7887	10/02/2015	
10/02/2015	49231	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	ER SHARE TOWN 10/2 -PUF	341.28	7888	10/02/2015	
<b>SubTotal Appropriation 215035153.000</b>							<b>432.69</b>			
<b>**Appropriation 229030525.000 DON SISTER CITIES</b>										
09/29/2015	48964	CLARKSVILLE SISTER CITIES, INC		229030525.000	DON SISTER CITIES	SISTER CITIES BECAME THEIR OWN ENTITY	4485.38	7876	09/29/2015	
<b>SubTotal Appropriation 229030525.000</b>							<b>4485.38</b>			
<b>**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES</b>										
09/23/2015	48901	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	LIENS RECORDED/RELEASED	136.00	7865	09/23/2015	
<b>SubTotal Appropriation 231030317.000</b>							<b>136.00</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	8/15 TOWN TRF	3989.99	7752	09/21/2015	
09/22/2015	48844	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	10/15 RETIREE MEDICAL / RX PLAN	200.00	7861	09/22/2015	
<b>SubTotal Appropriation 425030151.000</b>							<b>4189.99</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										

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10/02/2015	49230	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	EE SHARE TOWN - 10/2 -REDEV	119.37	7887	10/02/2015	
10/02/2015	49231	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	ER SHARE TOWN 10/2 -REDEV	445.64	7888	10/02/2015	
<b>SubTotal Appropriation 425030153.000</b>							<b>565.01</b>			
<b>**Appropriation 425030395.001 CEDIT - HYDRANT RENTAL</b>										
09/23/2015	48851	IN AMERICAN WATER COMPANY INC		425030395.001	CEDIT - HYDRANT RENTAL	HYDRANT RENTAL 8/14-9/14	22103.30	7864	09/23/2015	
<b>SubTotal Appropriation 425030395.001</b>							<b>22103.30</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/15 TOWN TRF	8000.59	7752	09/21/2015	
09/22/2015	48844	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	10/15 RETIREE MEDICAL / RX PLAN	1600.00	7861	09/22/2015	
<b>SubTotal Appropriation 701042151.000</b>							<b>9600.59</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
09/21/2015	48831	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/15 TOWN TRF	5538.87	7752	09/21/2015	
09/22/2015	48844	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	10/15 RETIREE MEDICAL / RX PLAN	2600.00	7861	09/22/2015	
<b>SubTotal Appropriation 702043151.000</b>							<b>8138.87</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
09/21/2015	48829	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/18 3RD PARTY TRF	79136.37	48829	09/21/2015	
09/28/2015	48926	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRANSFER 9/25	52374.77	48926	09/28/2015	
<b>SubTotal Appropriation 749131500.000</b>							<b>131511.14</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
09/28/2015	48925	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/25 RX CLAIMS	15357.60	7872	09/28/2015	
09/28/2015	48925	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	9/25 MEDICAL	37017.17	7872	09/28/2015	

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					EXPENDITURE						
09/21/2015	48828	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/18 MEDICAL CLAIMS	71468.09	7750	09/21/2015		
09/21/2015	48828	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/18 RX CLAIMS	7668.28	7750	09/21/2015		
09/22/2015	48844	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	10/15 RETIREE MEDICAL / RX PLAN	1748.98	7861	09/22/2015		
09/22/2015	48843	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB MEDICARE PART B 8/-10/31	314.70	7860	09/22/2015		
<b>SubTotal Appropriation 750131500.000</b>							<b>133574.82</b>				
<b>*** GRAND TOTAL ***</b>							<b>529703.06</b>				