

Accounts Payable Register
 APV Register Batch - 10/3 MTG- TOWN PREWRITTENS
 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										
09/21/2016	59029	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	10/16 VISION	99.26	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	9/16 TRF TOWN HEALTH	9074.69	11286	09/21/2016	
09/21/2016	59026	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	10/16 RETIREE MEDICAL / RX PLAN	1200.00	11284	09/21/2016	
SubTotal Appropriation 101031151.000							10373.95			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/16/2016	58983	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/16 EE TOWN SHARE	300.63	11175	09/16/2016	
09/16/2016	58982	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/16 ER TOWN SHARE	1603.75	11178	09/16/2016	
SubTotal Appropriation 101031153.000							1904.38			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
09/23/2016	59073	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM & DATA	145.12	11290	09/23/2016	
09/21/2016	59017	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/1-7/31	12.04	11280	09/21/2016	
09/27/2016	59126	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/21-10/20	75.52	11297	09/27/2016	
SubTotal Appropriation 101031322.000							232.68			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/29/2016	59291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 8/16-9/15	51.48	11312	09/29/2016	
09/29/2016	59291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKYW 8/16-9/15	31.00	11312	09/29/2016	
09/27/2016	59124	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/10-9/10	26.95	11295	09/27/2016	
09/29/2016	59291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKYW 8/16-9/15	33.91	11312	09/29/2016	
09/29/2016	59291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 8/17-9/15	35.04	11312	09/29/2016	
09/29/2016	59291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ HALE 8/17-9/15	25.49	11312	09/29/2016	
09/29/2016	59292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 8/17-9/15	26.13	11313	09/29/2016	
09/29/2016	59291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKYW 8/16-9/15	27.37	11312	09/29/2016	

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09/16/2016	58981	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 eastern blvd 8/2-8/31	46.94	11174	09/16/2016	
09/21/2016	59015	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 8/11-9/9	25.99	11279	09/21/2016	
09/29/2016	59292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 8/17-9/15	83.96	11313	09/29/2016	
09/29/2016	59291	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKYW 8/19-9/19	44.41	11312	09/29/2016	
09/29/2016	59292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 8/17-9/15	78.99	11313	09/29/2016	
09/29/2016	59292	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 8/17-9/15	103.12	11313	09/29/2016	
SubTotal Appropriation 101031341.000							640.78			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
09/26/2016	59092	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 8/11-9/13	107.44	11291	09/26/2016	
SubTotal Appropriation 101031342.000							107.44			
**Appropriation 101031343.000 COUNCIL WATER										
09/16/2016	58990	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL SPLASH PAD 8/2-9/1	203.79	11179	09/16/2016	
09/20/2016	59012	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY COM CTR 8/10-9/12	41.81	11277	09/20/2016	
09/20/2016	59012	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD DOM 8/2-9/1	70.98	11277	09/20/2016	
SubTotal Appropriation 101031343.000							316.58			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/21/2016	59029	AVESIS		101032151.000	C/T GROUP INSURANCE	10/16 VISION	38.82	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	9/16 TRF TOWN HEALTH	3989.99	11286	09/21/2016	
SubTotal Appropriation 101032151.000							4028.81			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/16/2016	58982	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/16 ER TOWN SHARE	558.35	11178	09/16/2016	
09/16/2016	58983	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/16 EE TOWN SHARE	120.13	11175	09/16/2016	
SubTotal Appropriation 101032153.000							678.48			
**Appropriation 101032322.000 C/T TELEPHONE										

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09/21/2016	59017	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	C/T 7/1-7/31	9.79	11280	09/21/2016	
09/27/2016	59126	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 9/21-10/20	75.51	11297	09/27/2016	
SubTotal Appropriation 101032322.000							85.30			
**Appropriation 101032342.000 C/T NATURAL GAS										
09/26/2016	59092	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 8/11-9/13	47.40	11291	09/26/2016	
SubTotal Appropriation 101032342.000							47.40			
**Appropriation 101033151.000 POL GROUP INSURANCE										
09/21/2016	59029	AVESIS		101033151.000	POL GROUP INSURANCE	10/16 VISION	67.32	11285	09/21/2016	
09/21/2016	59029	AVESIS		101033151.000	POL GROUP INSURANCE	10/16 VISION	654.34	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	9/16 TRF TOWN HEALTH	66873.22	11286	09/21/2016	
SubTotal Appropriation 101033151.000							67594.88			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/16/2016	58985	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/16 EE POLICE SHARE	5753.25	11177	09/16/2016	
09/16/2016	58983	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/16 EE TOWN SHARE	389.45	11175	09/16/2016	
09/16/2016	58985	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/16 ER POLICE SHARE	19729.66	11177	09/16/2016	
09/16/2016	58982	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/16 ER TOWN SHARE	1453.96	11178	09/16/2016	
SubTotal Appropriation 101033153.000							27326.32			
**Appropriation 101033322.000 POL TELEPHONE										
09/16/2016	58991	AT&T		101033322.000	POL TELEPHONE	POLICE 8/8-9/7	162.74	11180	09/16/2016	
09/21/2016	59017	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE 7/1-7/31	7.43	11280	09/21/2016	
09/27/2016	59126	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 9/21-10/20	75.52	11297	09/27/2016	
09/22/2016	59037	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 9/15-10/14	231.17	11287	09/22/2016	

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SubTotal Appropriation 101033322.000							476.86			
**Appropriation 101033329.000 POL INTERNET SERVICE										
09/29/2016	59289	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE - 9/10-10/9	115.50	11310	09/29/2016	
SubTotal Appropriation 101033329.000							115.50			
**Appropriation 101033342.000 POL NATURAL GAS										
09/26/2016	59096	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY- POLICE 8/11-9/13	182.15	11292	09/26/2016	
SubTotal Appropriation 101033342.000							182.15			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/21/2016	59029	AVESIS		101034151.000	P/D GROUP INSURANCE	10/16 VISION	56.98	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	9/16 TRF TOWN HEALTH	6981.17	11286	09/21/2016	
SubTotal Appropriation 101034151.000							7038.15			
**Appropriation 101034153.000 P/D ER PERF										
09/16/2016	58982	INPRS fbo PERF		101034153.000	P/D ER PERF	9/16 ER TOWN SHARE	1089.48	11178	09/16/2016	
09/16/2016	58983	INPRS fbo PERF		101034153.000	P/D ER PERF	9/16 EE TOWN SHARE	291.82	11175	09/16/2016	
SubTotal Appropriation 101034153.000							1381.30			
**Appropriation 101034322.000 P/D TELEPHONE										
09/21/2016	59017	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	BLDG INSP 7/1-7/31	4.25	11280	09/21/2016	
09/27/2016	59126	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 9/21-10/20	75.51	11297	09/27/2016	
SubTotal Appropriation 101034322.000							79.76			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
09/21/2016	59022	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3 9/10-10/9	40.01	11281	09/21/2016	
09/21/2016	59022	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 2 9/10-10/9	40.01	11281	09/21/2016	

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09/21/2016	59022	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1 9/10-10/9	40.01	11281	09/21/2016	
SubTotal Appropriation 101034329.000							120.03			
**Appropriation 101034342.000 P/D NATURAL GAS										
09/26/2016	59092	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDC INSP 8/11-9/13	47.40	11291	09/26/2016	
SubTotal Appropriation 101034342.000							47.40			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/21/2016	59029	AVESIS		101035151.000	COURT GROUP INSURANCE	10/16 VISION	60.74	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	9/16 TRF TOWN HEALTH	6165.17	11286	09/21/2016	
SubTotal Appropriation 101035151.000							6225.91			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/16/2016	58982	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/16 ER TOWN SHARE	613.87	11178	09/16/2016	
09/16/2016	58983	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/16 EE TOWN SHARE	164.42	11175	09/16/2016	
SubTotal Appropriation 101035153.000							778.29			
**Appropriation 101035322.000 COURT TELEPHONE										
09/16/2016	58991	AT&T		101035322.000	COURT TELEPHONE	COURT 8/8-9/7	99.51	11180	09/16/2016	
09/21/2016	59017	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT 7/1-7/31	8.84	11280	09/21/2016	
09/27/2016	59126	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 9/21-10/20	75.51	11297	09/27/2016	
SubTotal Appropriation 101035322.000							183.86			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
09/23/2016	59071	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET & CABLE 8/26-9/25	226.95	11288	09/23/2016	
SubTotal Appropriation 101035329.000							226.95			
**Appropriation 101035342.000 COURT NATURAL GAS										
09/26/2016	59092	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 8/11-9/13	37.92	11291	09/26/2016	

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SubTotal Appropriation 101035342.000							37.92			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/21/2016	59029	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/16 VISION	80.46	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/16 TRF TOWN HEALTH	10012.45	11286	09/21/2016	
09/21/2016	59026	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/16 RETIREE MEDICAL / RX PLAN	200.00	11284	09/21/2016	
SubTotal Appropriation 101036151.000							10292.91			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/16/2016	58982	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/16 ER TOWN SHARE	1436.19	11178	09/16/2016	
09/16/2016	58983	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/16 EE TOWN SHARE	384.69	11175	09/16/2016	
SubTotal Appropriation 101036153.000							1820.88			
**Appropriation 101036322.000 SAN TELEPHONE										
09/23/2016	59072	SPRINT		101036322.000	SAN TELEPHONE	STREET 8/13-9/12	66.70	11289	09/23/2016	
09/21/2016	59017	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET 7/1-7/31	141.28	11280	09/21/2016	
SubTotal Appropriation 101036322.000							207.98			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
09/29/2016	59294	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	ADD 2016 PETERBUILT GARBAGE TR EFF 8/18/16	755.00	11314	09/29/2016	
SubTotal Appropriation 101036336.000							755.00			
**Appropriation 101036342.000 SAN NATURAL GAS										
09/27/2016	59125	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 8/15-9/15	52.26	11296	09/27/2016	
09/27/2016	59125	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 8/15-9/15	21.43	11296	09/27/2016	
SubTotal Appropriation 101036342.000							73.69			
**Appropriation 101037151.000 GAR GROUP INSURANCE										

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09/21/2016	59029	AVESIS		101037151.000	GAR GROUP INSURANCE	10/16 VISION	33.50	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	9/16 TRF TOWN HEALTH	4067.34	11286	09/21/2016	
SubTotal Appropriation 101037151.000							4100.84			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/16/2016	58982	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/16 ER TOWN SHARE	482.25	11178	09/16/2016	
09/16/2016	58983	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/16 EE TOWN SHARE	129.16	11175	09/16/2016	
SubTotal Appropriation 101037153.000							611.41			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/21/2016	59029	AVESIS		101039151.000	STR GROUP INSURANCE	10/16 VISION	175.32	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	9/16 TRF TOWN HEALTH	18103.66	11286	09/21/2016	
SubTotal Appropriation 101039151.000							18278.98			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/16/2016	58982	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/16 ER TOWN SHARE	2246.73	11178	09/16/2016	
09/16/2016	58983	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/16 EE TOWN SHARE	601.80	11175	09/16/2016	
SubTotal Appropriation 101039153.000							2848.53			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/21/2016	59029	AVESIS		101051151.000	MC GROUP INSURANCE	10/16 VISION	38.82	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	9/16 TRF TOWN HEALTH	1230.86	11286	09/21/2016	
SubTotal Appropriation 101051151.000							1269.68			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/16/2016	58983	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/16 EE TOWN SHARE	66.58	11175	09/16/2016	
09/16/2016	58982	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/16 ER TOWN SHARE	248.58	11178	09/16/2016	
SubTotal Appropriation 101051153.000							315.16			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
09/21/2016	59023	VERIZON WIRELESS SERVICES		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 9/10-10/9	40.01	11282	09/21/2016	

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09/21/2016	59023	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 9/10-10/9	40.01	11282	09/21/2016	
09/21/2016	59023	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 9/10-10/9	40.01	11282	09/21/2016	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
09/21/2016	59029	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/16 VISION	453.66	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/16 TRF TOWN HEALTH	45852.36	11286	09/21/2016	
SubTotal Appropriation 134034151.000							46306.02			
**Appropriation 134034153.000 FIRE PENSION										
09/16/2016	58984	INPRS fbo PERF		134034153.000	FIRE PENSION	9/16 ER FIRE SHARE	12942.72	11176	09/16/2016	
09/16/2016	58984	INPRS fbo PERF		134034153.000	FIRE PENSION	9/16 EE FIRE SHARE	3942.08	11176	09/16/2016	
SubTotal Appropriation 134034153.000							16884.80			
**Appropriation 134034322.000 FIRE TELEPHONE										
09/16/2016	58991	AT&T		134034322.000	FIRE TELEPHONE	FIRE 8/8-9/7	90.79	11180	09/16/2016	
09/29/2016	59290	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN THRU 9/20	547.70	11311	09/29/2016	
09/22/2016	59037	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 9/15-10/14	132.67	11287	09/22/2016	
SubTotal Appropriation 134034322.000							771.16			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
09/20/2016	59011	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 9/12-10/11	110.00	11184	09/20/2016	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
09/27/2016	59124	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 8/10-9/10	434.52	11295	09/27/2016	

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SubTotal Appropriation 134034341.000							434.52			
**Appropriation 134034342.000 FIRE NATURAL GAS										
09/27/2016	59125	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 8/15-9/15	50.23	11296	09/27/2016	
09/27/2016	59125	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 8/11-9/13	68.33	11296	09/27/2016	
09/27/2016	59125	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 8/11-9/13	17.00	11296	09/27/2016	
09/27/2016	59125	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 8/11-9/13	19.02	11296	09/27/2016	
SubTotal Appropriation 134034342.000							154.58			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/21/2016	59029	AVESIS		201038151.000	MVH GROUP INSURANCE	10/16 VISION	55.10	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	9/16 TRF TOWN HEALTH	5631.40	11286	09/21/2016	
09/21/2016	59026	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	10/16 RETIREE MEDICAL / RX PLAN	400.00	11284	09/21/2016	
SubTotal Appropriation 201038151.000							6086.50			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/16/2016	58983	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/16 EE TOWN SHARE	241.73	11175	09/16/2016	
09/16/2016	58982	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/16 ER TOWN SHARE	902.44	11178	09/16/2016	
SubTotal Appropriation 201038153.000							1144.17			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/21/2016	59030	AVESIS		204040151.000	REC GROUP INSURANCE	10/16 VISION	182.84	16959	09/21/2016	
09/21/2016	59034	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	9/16 TOWN TRF HEALTH	20592.55	16960	09/21/2016	
09/21/2016	59027	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	10/16 RETIREE MEDICAL / RX PLAN	400.00	16958	09/21/2016	
SubTotal Appropriation 204040151.000							21175.39			
**Appropriation 204040153.000 REC PERF										
09/16/2016	58987	INPRS fbo PERF		204040153.000	REC PERF	9/16 EE PARKS SHARE	772.54	16948	09/16/2016	
09/16/2016	58986	INPRS fbo PERF		204040153.000	REC PERF	9/16 ER PARKS SHARE	2884.16	16948	09/16/2016	

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SubTotal Appropriation 204040153.000							3656.70			
**Appropriation 204040322.000 REC TELEPHONE										
09/21/2016	59016	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS 7/1-7/31	71.35	16957	09/21/2016	
09/27/2016	59127	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 9/21-10/20	75.52	16968	09/27/2016	
SubTotal Appropriation 204040322.000							146.87			
**Appropriation 204040336.000 REC INSURANCE										
09/29/2016	59293	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	ADD 1998 CHEVY VAN TO COVERAGE EFF 8/26/16	105.00	16976	09/29/2016	
SubTotal Appropriation 204040336.000							105.00			
**Appropriation 204040342.000 REC NATURAL GAS										
09/26/2016	59093	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 8/11-9/13	37.92	16966	09/26/2016	
SubTotal Appropriation 204040342.000							37.92			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/21/2016	59029	AVESIS		215035151.000	PUF GROUP INS COSTS	10/16 VISION	28.80	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	9/16 TRF TOWN HEALTH	1687.28	11286	09/21/2016	
SubTotal Appropriation 215035151.000							1716.08			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/16/2016	58983	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/16 EE TOWN SHARE	103.80	11175	09/16/2016	
09/16/2016	58982	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/16 ER TOWN SHARE	387.50	11178	09/16/2016	
SubTotal Appropriation 215035153.000							491.30			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
09/20/2016	59013	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 8/9-9/9	22277.50	11278	09/20/2016	
SubTotal Appropriation 249034361.000							22277.50			

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**Appropriation 425030151.000 CEDIT REDEV INSUR										
09/21/2016	59029	AVESIS		425030151.000	CEDIT REDEV INSUR	10/16 VISION	22.54	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	9/16 TRF TOWN HEALTH	2302.71	11286	09/21/2016	
09/21/2016	59026	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	10/16 RETIREE MEDICAL / RX PLAN	200.00	11284	09/21/2016	
SubTotal Appropriation 425030151.000							2525.25			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
09/16/2016	58983	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/16 EE TOWN SHARE	60.16	11175	09/16/2016	
09/16/2016	58982	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/16 ER TOWN SHARE	224.61	11178	09/16/2016	
SubTotal Appropriation 425030153.000							284.77			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
09/21/2016	59029	AVESIS		425034151.000	CEDIT FIRE INSURANCE	10/16 VISION	70.76	11285	09/21/2016	
09/21/2016	59033	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	9/16 TRF TOWN HEALTH	5677.27	11286	09/21/2016	
SubTotal Appropriation 425034151.000							5748.03			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
09/16/2016	58983	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/16 EE TOWN SHARE	61.01	11175	09/16/2016	
09/16/2016	58984	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/16 EE FIRE SHARE	369.57	11176	09/16/2016	
09/16/2016	58982	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/16 ER TOWN SHARE	227.77	11178	09/16/2016	
09/16/2016	58984	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	9/16 ER FIRE SHARE	1213.38	11176	09/16/2016	
SubTotal Appropriation 425034153.000							1871.73			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/26/2016	59097	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224W HWY 131 8/11-9/13	18.36	2190	09/26/2016	
09/26/2016	59098	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 8/9-9/9	18.14	2191	09/26/2016	
09/26/2016	59097	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 8/11-9/13	17.00	2190	09/26/2016	
SubTotal Appropriation 606001312.000							53.50			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										

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09/26/2016	59099	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 8/11-9/13	48.03	2192	09/26/2016	
SubTotal Appropriation 630001311.003							48.03			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
09/21/2016	59033	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	9/16 TRF TOWN HEALTH	8616.02	11286	09/21/2016	
09/21/2016	59026	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	10/16 RETIREE MEDICAL / RX PLAN	2000.00	11284	09/21/2016	
SubTotal Appropriation 701042151.000							10616.02			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
09/21/2016	59033	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/16 TRF TOWN HEALTH	4308.01	11286	09/21/2016	
09/21/2016	59026	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	10/16 RETIREE MEDICAL / RX PLAN	3000.00	11284	09/21/2016	
SubTotal Appropriation 702043151.000							7308.01			
**Appropriation 749131500.000 3RD CLAIM DISB										
09/19/2016	59004	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/16 3RD PARTY TRF UMR	30949.72	59004	09/19/2016	
09/19/2016	59000	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/9 3RD PARTY TRF	763.20	763.20	09/19/2016	
09/26/2016	59120	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/23 3RD PARTY TRF	757.91	59120	09/26/2016	
09/26/2016	59122	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/23 3RD PARTY TRF UMR	88624.24	59122	09/26/2016	
09/19/2016	59002	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/16 3RD PARTY TRF	4721.30	59002	09/19/2016	
SubTotal Appropriation 749131500.000							125816.37			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
09/21/2016	59029	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	10/16 VISION	170.62	11285	09/21/2016	
09/26/2016	59121	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/23 MEDICAL CLAIMS UMR	57403.69	11294	09/26/2016	
09/26/2016	59121	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/23 RX CLAIMS UMR	31220.55	11294	09/26/2016	
09/19/2016	59001	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	9/16 MEDICAL CLAIMS	4721.30	11182	09/19/2016	

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					EXPENDITURE					
09/19/2016	59003	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 MEDICAL CLAIMS UMR	30949.72	11183	09/19/2016	
09/19/2016	58999	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/9 MEDICAL CLAIMS	763.20	11181	09/19/2016	
09/26/2016	59119	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/23 MEDICAL CLAIMS	757.91	11293	09/26/2016	
09/21/2016	59026	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	10/16 RETIREE MEDICAL / RX PLAN	2403.82	11284	09/21/2016	
09/21/2016	59025	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB MEDICARE PART B 8/1-10/31	365.40	11283	09/21/2016	
09/29/2016	59300	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	10/16 HEALTH, STOP LOSS, & EAP FEES	40716.79	59300	09/29/2016	
SubTotal Appropriation 750131500.000							169473.00			
*** GRAND TOTAL ***							616169.39			