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APV Register Batch - 11/7 MTG- TOWN PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	10/16 TOWN TRF	9074.69	11580	10/27/2016	
10/27/2016	59968	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	11/16 RETIREE MEDICAL / RX PLAN	1200.00	11579	10/27/2016	
SubTotal Appropriation 101031151.000							10274.69			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
10/14/2016	59698	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/14 ER TOWN SHARE	1424.24	11424	10/14/2016	
10/14/2016	59699	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/14 EE TOWN SHARE	252.55	11425	10/14/2016	
10/31/2016	60031	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/28 EE TOWN SHARE	252.55	11582	10/31/2016	
10/31/2016	60030	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/28 ER TOWN SHARE	1424.24	11581	10/31/2016	
SubTotal Appropriation 101031153.000							3353.58			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/24/2016	59821	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM & DATA 9/14-10/13	145.08	11564	10/24/2016	
10/31/2016	60038	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/21-11/20	2.17	11585	10/31/2016	
10/17/2016	59718	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/1-10/31	290.39	11436	10/17/2016	
SubTotal Appropriation 101031322.000							437.64			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/27/2016	59966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C 9/15-10/14	26.31	11578	10/27/2016	
10/27/2016	59966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C 9/19-10/18	27.84	11578	10/27/2016	
10/27/2016	59966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 9/19-10/18	48.27	11578	10/27/2016	
10/21/2016	59806	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 9/9-10/10	26.47	11560	10/21/2016	
10/27/2016	59966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C 9/15-10/14	29.47	11578	10/27/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN 8/31-9/30	37.09	11434	10/14/2016	
10/27/2016	59966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ HALE 9/15-10/14	23.55	11578	10/27/2016	

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10/27/2016	59966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 9/15-10/14	34.56	11578	10/27/2016	
10/27/2016	59966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C 9/15-10/14	32.51	11578	10/27/2016	
10/14/2016	59710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C 8/30-9/29	30.07	11432	10/14/2016	
10/27/2016	59964	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 9/15-10/14	86.14	11577	10/27/2016	
10/27/2016	59964	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 9/15-10/14	91.40	11577	10/27/2016	
10/14/2016	59710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 8/31-9/30	91.65	11432	10/14/2016	
10/21/2016	59806	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 9/1-10/10	25.80	11560	10/21/2016	
10/27/2016	59964	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 9/15-10/14	110.84	11577	10/27/2016	
10/27/2016	59964	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 9/15-10/14	26.10	11577	10/27/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN 8/30-9/29`	105.69	11434	10/14/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN 8/31-9/30	129.92	11434	10/14/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN 8/31-9/30	51.55	11434	10/14/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN 8/31-9/30	90.35	11434	10/14/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN 8/31-9/30	38.01	11434	10/14/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN 8/30-9/29`	98.19	11434	10/14/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN 8/31-9/30	120.89	11434	10/14/2016	
10/14/2016	59710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 8/30-9/29	33.22	11432	10/14/2016	
10/14/2016	59710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 8/30-9/29	24.97	11432	10/14/2016	
10/14/2016	59710	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 8/31-9/30	19.27	11432	10/14/2016	
10/14/2016	59709	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LL 500 HALLMARK 8/30-9/29	1623.24	11431	10/14/2016	
10/14/2016	59709	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 8/30-9/29	182.49	11431	10/14/2016	
10/14/2016	59712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN 8/31-9/30	82.30	11434	10/14/2016	

SubTotal Appropriation 101031341.000 3348.16

**Appropriation 101031342.000 COUNCIL NATURAL GAS

10/26/2016	59865	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 9/13-10/12	47.21	11573	10/26/2016	
10/24/2016	59823	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 9/13-10/12	130.31	11566	10/24/2016	

SubTotal Appropriation 101031342.000 177.52

**Appropriation 101031343.000 COUNCIL WATER

10/14/2016	59711	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	LL SPLASH PAD 9/2-10/4	206.69	11433	10/14/2016	
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10/20/2016	59756	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY -COM CTR 9/13-10/11	35.09	11554	10/20/2016	
10/21/2016	59808	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 9/2-10/3	142.86	11561	10/21/2016	
SubTotal Appropriation 101031343.000							384.64			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
10/21/2016	59812	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 8/1-9/1	426.25	11562	10/21/2016	
SubTotal Appropriation 101031344.000							426.25			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	10/16 TOWN TRF	3989.99	11580	10/27/2016	
SubTotal Appropriation 101032151.000							3989.99			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
10/31/2016	60030	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/28 ER TOWN SHARE	558.35	11581	10/31/2016	
10/31/2016	60031	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/28 EE TOWN SHARE	120.13	11582	10/31/2016	
10/14/2016	59699	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/14 EE TOWN SHARE	120.13	11425	10/14/2016	
10/14/2016	59698	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/14 ER TOWN SHARE	558.35	11424	10/14/2016	
SubTotal Appropriation 101032153.000							1356.96			
**Appropriation 101032322.000 C/T TELEPHONE										
10/31/2016	60038	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 10/21-11/20	2.17	11585	10/31/2016	
10/17/2016	59718	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T10/1-10/31	290.38	11436	10/17/2016	
SubTotal Appropriation 101032322.000							292.55			
**Appropriation 101032323.000 C/T POSTAGE										
10/19/2016	59738	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS	470.00	11539	10/19/2016	

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SubTotal Appropriation 101032323.000							470.00			
**Appropriation 101032342.000 C/T NATURAL GAS										
10/24/2016	59823	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 9/13-10/12	57.49	11566	10/24/2016	
SubTotal Appropriation 101032342.000							57.49			
**Appropriation 101032343.000 C/T WATER										
10/21/2016	59808	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 9/2-10/3	142.86	11561	10/21/2016	
SubTotal Appropriation 101032343.000							142.86			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
10/21/2016	59812	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 8/1-9/1	426.25	11562	10/21/2016	
SubTotal Appropriation 101032344.000							426.25			
**Appropriation 101033151.000 POL GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	10/16 TOWN TRF	69016.92	11580	10/27/2016	
SubTotal Appropriation 101033151.000							69016.92			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/14/2016	59700	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/14 EE POLICE SHARE	5753.25	11426	10/14/2016	
10/31/2016	60032	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/28 ER POLICE SHARE	19729.66	11583	10/31/2016	
10/31/2016	60032	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/28 EE POLICE SHARE	5753.25	11583	10/31/2016	
10/14/2016	59700	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/14 ER POLICE SHARE	19729.66	11426	10/14/2016	
10/31/2016	60030	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/28 ER TOWN SHARE	1469.12	11581	10/31/2016	
10/31/2016	60031	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/28 EE TOWN SHARE	393.50	11582	10/31/2016	

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10/14/2016	59698	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/14 ER TOWN SHARE	1468.20	11424	10/14/2016	
10/14/2016	59699	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/14 EE TOWN SHARE	393.26	11425	10/14/2016	
SubTotal Appropriation 101033153.000							54689.90			
**Appropriation 101033322.000 POL TELEPHONE										
10/20/2016	59760	AT&T		101033322.000	POL TELEPHONE	POLICE 9/8-10/7	162.66	11555	10/20/2016	
10/17/2016	59717	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 9/2-10/1	71.69	11435	10/17/2016	
10/31/2016	60038	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 10/21-11/20	2.17	11585	10/31/2016	
10/25/2016	59831	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 10/15-11/14	300.77	11568	10/25/2016	
10/17/2016	59718	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 10/1-10/31	290.39	11436	10/17/2016	
SubTotal Appropriation 101033322.000							827.68			
**Appropriation 101033329.000 POL INTERNET SERVICE										
10/14/2016	59707	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE INTERNET 9/26-10/25	235.00	11429	10/14/2016	
10/27/2016	59963	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY IDAC/NCIC-10/10-11/9	115.50	11576	10/27/2016	
10/14/2016	59706	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - HOT SPOTS 8/24-9/23	1320.44	11428	10/14/2016	
SubTotal Appropriation 101033329.000							1670.94			
**Appropriation 101033342.000 POL NATURAL GAS										
10/24/2016	59822	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY - POLICE 9/13-10/12	218.65	11565	10/24/2016	
SubTotal Appropriation 101033342.000							218.65			
**Appropriation 101033343.000 POL WATER										
10/21/2016	59808	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 9/2-10/3	365.08	11561	10/21/2016	

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SubTotal Appropriation 101033343.000							365.08			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
10/21/2016	59812	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 8/1-9/1	1089.31	11562	10/21/2016	
SubTotal Appropriation 101033344.000							1089.31			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	10/16 TOWN TRF	6447.40	11580	10/27/2016	
SubTotal Appropriation 101034151.000							6447.40			
**Appropriation 101034153.000 P/D ER PERF										
10/14/2016	59698	INPRS fbo PERF		101034153.000	P/D ER PERF	10/14 ER TOWN SHARE	1138.29	11424	10/14/2016	
10/31/2016	60030	INPRS fbo PERF		101034153.000	P/D ER PERF	10/28 ER TOWN SHARE	1145.77	11581	10/31/2016	
10/31/2016	60031	INPRS fbo PERF		101034153.000	P/D ER PERF	10/28 EE TOWN SHARE	306.90	11582	10/31/2016	
10/14/2016	59699	INPRS fbo PERF		101034153.000	P/D ER PERF	10/14 EE TOWN SHARE	304.90	11425	10/14/2016	
SubTotal Appropriation 101034153.000							2895.86			
**Appropriation 101034322.000 P/D TELEPHONE										
10/31/2016	60038	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 10/21-11/20	2.17	11585	10/31/2016	
10/17/2016	59718	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 10/1-10/31	290.38	11436	10/17/2016	
SubTotal Appropriation 101034322.000							292.55			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
10/20/2016	59767	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 2 10/10-11/9	40.01	11558	10/20/2016	
10/20/2016	59767	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3 10/10-11/9	40.01	11558	10/20/2016	
10/20/2016	59767	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1 10/10-11/9	40.01	11558	10/20/2016	
SubTotal Appropriation 101034329.000							120.03			

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**Appropriation 101034342.000 P/D NATURAL GAS										
10/24/2016	59823	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 9/13-10/12	57.49	11566	10/24/2016	
SubTotal Appropriation 101034342.000							57.49			
**Appropriation 101034343.000 P/D WATER										
10/21/2016	59808	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 9/2-10/3	142.86	11561	10/21/2016	
SubTotal Appropriation 101034343.000							142.86			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
10/21/2016	59812	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 8/1-9/1	426.25	11562	10/21/2016	
SubTotal Appropriation 101034344.000							426.25			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	10/16 TOWN TRF	6165.17	11580	10/27/2016	
SubTotal Appropriation 101035151.000							6165.17			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
10/14/2016	59699	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/14 EE TOWN SHARE	175.72	11425	10/14/2016	
10/31/2016	60030	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/28 ER TOWN SHARE	656.07	11581	10/31/2016	
10/31/2016	60031	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/28 EE TOWN SHARE	175.72	11582	10/31/2016	
10/14/2016	59698	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/14 ER TOWN SHARE	656.07	11424	10/14/2016	
10/31/2016	60030	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/28 ER TOWN SHARE	248.58	11581	10/31/2016	
SubTotal Appropriation 101035153.000							1912.16			
**Appropriation 101035322.000 COURT TELEPHONE										
10/20/2016	59760	AT&T		101035322.000	COURT TELEPHONE	COURT 9/8-10/7	99.33	11555	10/20/2016	
10/31/2016	60038	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 10/21-11/20	2.16	11585	10/31/2016	
10/17/2016	59718	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 10/1-10/31	290.38	11436	10/17/2016	

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SubTotal Appropriation 101035322.000							391.87			
**Appropriation 101035342.000 COURT NATURAL GAS										
10/24/2016	59823	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 9/13-10/12	45.99	11566	10/24/2016	
SubTotal Appropriation 101035342.000							45.99			
**Appropriation 101035343.000 COURT WATER										
10/21/2016	59808	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 9/2-10/3	142.86	11561	10/21/2016	
SubTotal Appropriation 101035343.000							142.86			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
10/21/2016	59812	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 8/1-9/1	426.25	11562	10/21/2016	
SubTotal Appropriation 101035344.000							426.25			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
10/27/2016	59971	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/16 TOWN TRF	9397.02	11580	10/27/2016	
10/27/2016	59968	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/16 RETIREE MEDICAL / RX PLAN	200.00	11579	10/27/2016	
SubTotal Appropriation 101036151.000							9597.02			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
10/31/2016	60030	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/28 ER TOWN SHARE	1650.88	11581	10/31/2016	
10/14/2016	59698	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/14 ER TOWN SHARE	1511.34	11424	10/14/2016	
10/31/2016	60031	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/28 EE TOWN SHARE	442.19	11582	10/31/2016	
10/14/2016	59699	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/14 EE TOWN SHARE	404.81	11425	10/14/2016	
SubTotal Appropriation 101036153.000							4009.22			
**Appropriation 101036322.000 SAN TELEPHONE										
10/21/2016	59805	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 9/13-10/12	66.47	11559	10/21/2016	

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10/20/2016	59761	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET 8/1-8/31	1.66	11556	10/20/2016	
SubTotal Appropriation 101036322.000							68.13			
**Appropriation 101036342.000 SAN NATURAL GAS										
10/25/2016	59834	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 9/15-10/12	51.67	11569	10/25/2016	
10/25/2016	59834	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 9/15-10/12	21.64	11569	10/25/2016	
SubTotal Appropriation 101036342.000							73.31			
**Appropriation 101036343.000 SAN WATER										
10/14/2016	59711	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 9/2-10/4	55.60	11433	10/14/2016	
SubTotal Appropriation 101036343.000							55.60			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	10/16 TOWN TRF	4067.34	11580	10/27/2016	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
10/14/2016	59698	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/14 ER TOWN SHARE	539.28	11424	10/14/2016	
10/14/2016	59699	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/14 EE TOWN SHARE	144.45	11425	10/14/2016	
10/31/2016	60031	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/28 EE TOWN SHARE	144.19	11582	10/31/2016	
10/31/2016	60030	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/28 ER TOWN SHARE	538.30	11581	10/31/2016	
SubTotal Appropriation 101037153.000							1366.22			
**Appropriation 101039151.000 STR GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	10/16 TOWN TRF	18103.66	11580	10/27/2016	
SubTotal Appropriation 101039151.000							18103.66			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
10/14/2016	59699	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/14 EE TOWN SHARE	654.19	11425	10/14/2016	
10/31/2016	60030	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/28 ER TOWN SHARE	2427.53	11581	10/31/2016	

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10/31/2016	60031	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/28 EE TOWN SHARE	650.23	11582	10/31/2016	
10/14/2016	59698	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/14 ER TOWN SHARE	2442.30	11424	10/14/2016	
SubTotal Appropriation 101039153.000							6174.25			
**Appropriation 101039329.000 STR INTERNET SERVICE										
10/27/2016	59962	VERIZON WIRELESS SERVICES 7418 LLC		101039329.000	STR INTERNET SERVICE	STREET- INTERNET FOR IPAD10/2-11/1	40.02	11575	10/27/2016	
SubTotal Appropriation 101039329.000							40.02			
**Appropriation 101051151.000 MC GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	10/16 TOWN TRF	4605.42	11580	10/27/2016	
SubTotal Appropriation 101051151.000							4605.42			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
10/14/2016	59698	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/14 ER TOWN SHARE	248.58	11424	10/14/2016	
10/31/2016	60031	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/28 EE TOWN SHARE	66.58	11582	10/31/2016	
10/14/2016	59699	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/14 EE TOWN SHARE	66.58	11425	10/14/2016	
SubTotal Appropriation 101051153.000							381.74			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
10/14/2016	59711	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 9/2-10/3	122.31	11433	10/14/2016	
10/14/2016	59711	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYST 9/2-10/3	70.98	11433	10/14/2016	
SubTotal Appropriation 101051343.000							193.29			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
10/27/2016	59971	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/16 TOWN TRF	45852.36	11580	10/27/2016	
SubTotal Appropriation 134034151.000							45852.36			

****Appropriation 134034153.000 FIRE PENSION**

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10/31/2016	60033	INPRS fbo PERF		134034153.000	FIRE PENSION	10/28 EE FIRE SHARE	3942.08	11584	10/31/2016	
10/31/2016	60033	INPRS fbo PERF		134034153.000	FIRE PENSION	10/28 ER FIRE SHARE	12942.72	11584	10/31/2016	
10/14/2016	59701	INPRS fbo PERF		134034153.000	FIRE PENSION	10/14 ER FIRE SHARE	12942.72	11427	10/14/2016	
10/14/2016	59701	INPRS fbo PERF		134034153.000	FIRE PENSION	10/14 EE FIRE SHARE	3942.08	11427	10/14/2016	
SubTotal Appropriation 134034153.000							33769.60			
**Appropriation 134034322.000 FIRE TELEPHONE										
10/20/2016	59760	AT&T		134034322.000	FIRE TELEPHONE	FIRE 9/8-10/7	90.70	11555	10/20/2016	
10/14/2016	59708	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 9/2-10/1	210.07	11430	10/14/2016	
10/17/2016	59718	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 10/1-10/31	290.39	11436	10/17/2016	
SubTotal Appropriation 134034322.000							591.16			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
10/20/2016	59755	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 10/2-11/11	110.00	11553	10/20/2016	
10/20/2016	59754	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 10/8-11/7	60.00	11552	10/20/2016	
SubTotal Appropriation 134034329.000							170.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
10/21/2016	59806	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 9/10-10/10	362.87	11560	10/21/2016	
SubTotal Appropriation 134034341.000							362.87			
**Appropriation 134034342.000 FIRE NATURAL GAS										
10/25/2016	59834	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 9/13-10/12	18.21	11569	10/25/2016	
10/25/2016	59834	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 9/15-10/12	49.64	11569	10/25/2016	
10/25/2016	59834	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 9/13-10/12	68.64	11569	10/25/2016	
10/25/2016	59834	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER AVE 9/13-10/12	17.00	11569	10/25/2016	
SubTotal Appropriation 134034342.000							153.49			
**Appropriation 134034343.000 FIRE WATER										

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10/14/2016	59711	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 9/2-10/3	58.60	11433	10/14/2016	
10/21/2016	59808	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 7/1-8/1	252.42	11561	10/21/2016	
10/14/2016	59711	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 9/2-10/3	28.72	11433	10/14/2016	
10/21/2016	59808	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 9/2-10/3	365.08	11561	10/21/2016	
10/21/2016	59808	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 6/1-6/30	97.85	11561	10/21/2016	
SubTotal Appropriation 134034343.000							802.67			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
10/21/2016	59812	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 8/1-9/1	1089.31	11562	10/21/2016	
SubTotal Appropriation 134034344.000							1089.31			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	10/16 TOWN TRF	5631.40	11580	10/27/2016	
10/27/2016	59968	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	11/16 RETIREE MEDICAL / RX PLAN	400.00	11579	10/27/2016	
SubTotal Appropriation 201038151.000							6031.40			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
10/14/2016	59698	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/14 ER TOWN SHARE	913.81	11424	10/14/2016	
10/31/2016	60031	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/28 EE TOWN SHARE	265.75	11582	10/31/2016	
10/31/2016	60030	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/28 ER TOWN SHARE	992.11	11581	10/31/2016	
10/14/2016	59699	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/14 EE TOWN SHARE	244.78	11425	10/14/2016	
SubTotal Appropriation 201038153.000							2416.45			
**Appropriation 204040151.000 REC GROUP INSURANCE										
10/27/2016	59972	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	10/16 TOWN TRF PARKS	20592.55	17086	10/27/2016	
10/27/2016	59969	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	11/16 RETIREE MEDICAL / RX PLAN	400.00	17085	10/27/2016	

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SubTotal Appropriation 204040151.000							20992.55			
**Appropriation 204040153.000 REC PERF										
10/31/2016	60034	INPRS fbo PERF		204040153.000	REC PERF	10/28 ER PARKS SHARE	2862.49	17095	10/31/2016	
10/31/2016	60035	INPRS fbo PERF		204040153.000	REC PERF	10/28 EE PARKS SHARE	766.74	17095	10/31/2016	
10/14/2016	59702	INPRS fbo PERF		204040153.000	REC PERF	10/14 ER PARKS SHARE	2862.49	17055	10/14/2016	
10/14/2016	59703	INPRS fbo PERF		204040153.000	REC PERF	10/14 EE PARKS SHARE	766.74	17055	10/14/2016	
SubTotal Appropriation 204040153.000							7258.46			
**Appropriation 204040322.000 REC TELEPHONE										
10/20/2016	59762	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS 8/1-8/31	9.98	17067	10/20/2016	
10/31/2016	60039	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 10/21-11/20	2.16	17096	10/31/2016	
10/17/2016	59719	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 10/1-10/31	290.39	17056	10/17/2016	
SubTotal Appropriation 204040322.000							302.53			
**Appropriation 204040342.000 REC NATURAL GAS										
10/24/2016	59824	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 9/13-10/12	45.99	17074	10/24/2016	
SubTotal Appropriation 204040342.000							45.99			
**Appropriation 204040343.000 REC WATER										
10/21/2016	59809	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 9/2-10/3	142.86	17069	10/21/2016	
SubTotal Appropriation 204040343.000							142.86			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
10/21/2016	59813	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 8/1-9/1	426.25	17068	10/21/2016	
SubTotal Appropriation 204040344.000							426.25			

****Appropriation 215035151.000 PUF GROUP INS COSTS**

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10/27/2016	59971	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	10/16 TOWN TRF	2302.71	11580	10/27/2016	
SubTotal Appropriation 215035151.000							2302.71			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
10/14/2016	59698	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/14 ER TOWN SHARE	514.05	11424	10/14/2016	
10/31/2016	60030	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/28 ER TOWN SHARE	387.50	11581	10/31/2016	
10/31/2016	60031	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/28 EE TOWN SHARE	103.80	11582	10/31/2016	
10/14/2016	59699	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/14 EE TOWN SHARE	137.69	11425	10/14/2016	
SubTotal Appropriation 215035153.000							1143.04			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
10/25/2016	59835	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	55 LIENS @ 11.00 EACH	605.00	11570	10/25/2016	
SubTotal Appropriation 231030317.000							605.00			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
10/26/2016	59866	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 9/10-10/10	22277.50	11574	10/26/2016	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
10/27/2016	59971	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	10/16 TOWN TRF	2302.71	11580	10/27/2016	
10/27/2016	59968	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	11/16 RETIREE MEDICAL / RX PLAN	200.00	11579	10/27/2016	
SubTotal Appropriation 425030151.000							2502.71			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
10/14/2016	59699	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/14 EE TOWN SHARE	69.64	11425	10/14/2016	
10/31/2016	60030	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/28 ER TOWN SHARE	259.97	11581	10/31/2016	
10/31/2016	60031	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/28 EE TOWN SHARE	69.64	11582	10/31/2016	
10/14/2016	59698	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/14 ER TOWN SHARE	259.97	11424	10/14/2016	

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SubTotal Appropriation 425030153.000							659.22			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
10/27/2016	59971	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	10/16 TOWN TRF	6826.47	11580	10/27/2016	
SubTotal Appropriation 425034151.000							6826.47			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
10/14/2016	59701	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/14 EE EDIT FIRE SHARE	369.57	11427	10/14/2016	
10/14/2016	59698	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/14 ER TOWN SHARE	338.06	11424	10/14/2016	
10/14/2016	59699	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/14 EE TOWN SHARE	90.55	11425	10/14/2016	
10/14/2016	59701	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/14 ER EDIT FIRE SHARE	1213.38	11427	10/14/2016	
10/31/2016	60033	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/28 EE FIRE EDIT SHARE	369.57	11584	10/31/2016	
10/31/2016	60030	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/28 ER TOWN SHARE	317.12	11581	10/31/2016	
10/31/2016	60033	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/28 ER FIRE EDIT SHARE	1213.38	11584	10/31/2016	
10/31/2016	60031	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	10/28 EE TOWN SHARE	84.94	11582	10/31/2016	
SubTotal Appropriation 425034153.000							3996.57			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
10/27/2016	59971	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	10/16 TOWN TRF	8616.02	11580	10/27/2016	
10/27/2016	59968	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	11/16 RETIREE MEDICAL / RX PLAN	2000.00	11579	10/27/2016	
SubTotal Appropriation 701042151.000							10616.02			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
10/27/2016	59971	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	10/16 TOWN TRF	4308.01	11580	10/27/2016	
10/27/2016	59968	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/16 RETIREE MEDICAL / RX PLAN	3000.00	11579	10/27/2016	
SubTotal Appropriation 702043151.000							7308.01			
**Appropriation 749131500.000 3RD CLAIM DISB										

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10/31/2016	60052	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/28 3RD PARTY TRF UMR	11252.04	60052	10/31/2016	
10/17/2016	59726	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/14 3RD PARTY TRF	3264.91	59726	10/17/2016	
10/25/2016	59859	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/26/16 3RD PARTY TRF	1843.66	59859	10/25/2016	
10/24/2016	59828	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/21 3RD PARTY TRF	63616.28	59828	10/24/2016	
10/17/2016	59724	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/14 3RD PARTY TRF	78612.51	59724	10/17/2016	
10/31/2016	60054	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/28 3RD PARTY TRF	5066.54	60054	10/31/2016	
SubTotal Appropriation 749131500.000							163655.94			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/24/2016	59827	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 RX CLAIMS	36355.65	11567	10/24/2016	
10/25/2016	59858	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/26/16 MEDICAL CLAIMS (ADD'L DUE)	1843.66	11571	10/25/2016	
10/24/2016	59827	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/21 MEDICAL CLAIMS	27260.63	11567	10/24/2016	
10/17/2016	59723	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/14 MEDICAL CLAIMS UMR	78612.51	11437	10/17/2016	
10/31/2016	60051	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/28 MEDICAL CLAIMS UMR	11252.04	11586	10/31/2016	
10/17/2016	59725	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/14 MEDICAL CLAIMS	3264.91	11438	10/17/2016	
10/31/2016	60053	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/28 MEDICAL CLAIMS	5066.54	11587	10/31/2016	
10/27/2016	59968	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	11/16 RETIREE MEDICAL / RX PLAN	2403.82	11579	10/27/2016	
10/27/2016	59967	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	11/16 HEALTH, STOP LOSS, & EAP FEES	39656.06	59967	10/27/2016	
SubTotal Appropriation 750131500.000							205715.82			
*** GRAND TOTAL ***							769235.98			