

Accounts Payable Register

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APV Register Batch - 11/2 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 | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101031151.000 | COUNCIL GROUP INSURANCE | TOWN TRF 10/15 | 7512.38 | 8149 | 10/28/2015 | |
| 10/28/2015 | 49997 | HUMANA MEDICARE INS | | 101031151.000 | COUNCIL GROUP INSURANCE | RETIREE MEDICAL / RX PLAN 11/15 | 600.00 | 8150 | 10/28/2015 | |
| SubTotal Appropriation 101031151.000 | | | | | | | 8112.38 | | | |
| **Appropriation 101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 10/30 ER SHARE | 745.35 | 8155 | 10/30/2015 | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 10/30 EE SHARE | 105.03 | 8156 | 10/30/2015 | |
| SubTotal Appropriation 101031153.000 | | | | | | | 850.38 | | | |
| **Appropriation 101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 10/20/2015 | 49781 | AT&T | | 101031322.000 | COUNCIL TELEPHONE | EASTERN BLVD MODEM AND DATA 9/14-10/13 | 123.41 | 8128 | 10/20/2015 | |
| 10/19/2015 | 49749 | AT&T LONG DISTANCE | | 101031322.000 | COUNCIL TELEPHONE | COUNCIL THRU 9/29 | 8.81 | 8039 | 10/19/2015 | |
| 10/27/2015 | 49846 | WINDSTREAM COMMUNICATIONS | | 101031322.000 | COUNCIL TELEPHONE | COUNCIL - 10/21-11/20 | 84.93 | 8133 | 10/27/2015 | |
| SubTotal Appropriation 101031322.000 | | | | | | | 217.15 | | | |
| **Appropriation 101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |
| 10/19/2015 | 49755 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 2416 BMR 9/9-10/6 | 23.13 | 8042 | 10/19/2015 | |
| 10/28/2015 | 49985 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 960 L&C PKWY 9/21-10/19 | 60.38 | 8143 | 10/28/2015 | |
| 10/28/2015 | 49984 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1203 EASTERN 9/15-10/16 | 9.40 | 8142 | 10/28/2015 | |
| 10/28/2015 | 49985 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C PKY @ HALE 9/16-10/16 | 23.45 | 8143 | 10/28/2015 | |
| 10/19/2015 | 49754 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 432 EASTERN BVD 9/2-10/2 | 18.99 | 8041 | 10/19/2015 | |
| 10/19/2015 | 49753 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 500 EASTERN 9/2-10/2 | 51.31 | 8040 | 10/19/2015 | |
| 10/19/2015 | 49754 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 520 EASTERN 9/2-10/2 | 90.61 | 8041 | 10/19/2015 | |
| 10/28/2015 | 49985 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 402 L&C PKWY 9/16-10/16 | 37.69 | 8143 | 10/28/2015 | |
| 10/19/2015 | 49753 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L & C @ LINCOLN 9/10-9/28 | 24.28 | 8040 | 10/19/2015 | |
| 10/19/2015 | 49754 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 757 L & C PKWY E 9/1-10/1 | 28.70 | 8041 | 10/19/2015 | |

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| | | | | | | | | CHECK # | DATE | |
| 10/19/2015 | 49754 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1502 GREENTREE BLVD 9/1-10/1 | 33.00 | 8041 | 10/19/2015 | |
| 10/28/2015 | 49984 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1418 EASTERN 9/16-10/15 | 83.54 | 8142 | 10/28/2015 | |
| 10/28/2015 | 49985 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 435 EASTERN BLVD 9/12-10/20 | 35.31 | 8143 | 10/28/2015 | |
| 10/28/2015 | 49984 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1301 EASTERN 9/16-10/15 | 83.10 | 8142 | 10/28/2015 | |
| 10/28/2015 | 49983 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | INDEPENDENCE WAY 9/18-10/19 | 35.28 | 8141 | 10/28/2015 | |
| 10/28/2015 | 49983 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | STATE RD 62 SIGN 9/18-10/16 | 10.71 | 8141 | 10/28/2015 | |
| 10/28/2015 | 49985 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 744 L&C PKWY 9/16-10/16 | 55.38 | 8143 | 10/28/2015 | |
| 10/28/2015 | 49985 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 802 L&C PKWY 9/16-10/16 | 25.12 | 8143 | 10/28/2015 | |
| 10/28/2015 | 49985 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1420 EASTERN BLVD 9/16-10/16 | 34.60 | 8143 | 10/28/2015 | |
| 10/28/2015 | 49984 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1302 TRIANGLE 9/16-10/15 | 20.06 | 8142 | 10/28/2015 | |
| SubTotal Appropriation 101031341.000 | | | | | | | 784.04 | | | |
| **Appropriation 101031342.000 COUNCIL NATURAL GAS | | | | | | | | | | |
| 10/27/2015 | 49853 | VECTREN ENERGY DELIVERY | | 101031342.000 | COUNCIL NATURAL GAS | COUNCIL - 9/15-10/15 | 175.92 | 8135 | 10/27/2015 | |
| 10/28/2015 | 50002 | VECTREN ENERGY DELIVERY | | 101031342.000 | COUNCIL NATURAL GAS | 2311 GILTNER LN 9/16-10/15 | 58.72 | 8152 | 10/28/2015 | |
| SubTotal Appropriation 101031342.000 | | | | | | | 234.64 | | | |
| **Appropriation 101031343.000 COUNCIL WATER | | | | | | | | | | |
| 10/19/2015 | 49758 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | COUNCIL 9/3-10/2 | 17.32 | 8045 | 10/19/2015 | |
| 10/19/2015 | 49756 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 500 LL 9/2-10/2 | 1100.49 | 8043 | 10/19/2015 | |
| 10/28/2015 | 50001 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 1340 PROGRESS WAY 9/16-10/14 | 43.95 | 8151 | 10/28/2015 | |
| SubTotal Appropriation 101031343.000 | | | | | | | 1161.76 | | | |
| **Appropriation 101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101032151.000 | C/T GROUP INSURANCE | TOWN TRF 10/15 | 3989.99 | 8149 | 10/28/2015 | |
| SubTotal Appropriation 101032151.000 | | | | | | | 3989.99 | | | |
| **Appropriation 101032153.000 C/T ER SHARE OF PERF | | | | | | | | | | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 10/30 ER SHARE | 584.12 | 8155 | 10/30/2015 | |

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| 10/30/2015 | 50122 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 10/30 EE SHARE | 127.04 | 8156 | 10/30/2015 | |
| SubTotal Appropriation 101032153.000 | | | | | | | 711.16 | | | |
| **Appropriation 101032322.000 C/T TELEPHONE | | | | | | | | | | |
| 10/19/2015 | 49749 | AT&T LONG DISTANCE | | 101032322.000 | C/T TELEPHONE | C/T THRU 9/29 | 6.15 | 8039 | 10/19/2015 | |
| 10/27/2015 | 49846 | WINDSTREAM COMMUNICATIONS | | 101032322.000 | C/T TELEPHONE | C/T - 10/21-11/20 | 84.93 | 8133 | 10/27/2015 | |
| SubTotal Appropriation 101032322.000 | | | | | | | 91.08 | | | |
| **Appropriation 101032342.000 C/T NATURAL GAS | | | | | | | | | | |
| 10/27/2015 | 49853 | VECTREN ENERGY DELIVERY | | 101032342.000 | C/T NATURAL GAS | C/T - 9/15-10/15 | 77.61 | 8135 | 10/27/2015 | |
| SubTotal Appropriation 101032342.000 | | | | | | | 77.61 | | | |
| **Appropriation 101032343.000 C/T WATER | | | | | | | | | | |
| 10/19/2015 | 49758 | IN AMERICAN WATER COMPANY INC | | 101032343.000 | C/T WATER | C/T 9/3-10/2 | 17.32 | 8045 | 10/19/2015 | |
| SubTotal Appropriation 101032343.000 | | | | | | | 17.32 | | | |
| **Appropriation 101033151.000 POL GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101033151.000 | POL GROUP INSURANCE | TOWN TRF 10/15 | 63272.67 | 8149 | 10/28/2015 | |
| SubTotal Appropriation 101033151.000 | | | | | | | 63272.67 | | | |
| **Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | | |
| 10/30/2015 | 50123 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 10/30 ER SHARE POLICE | 18309.97 | 8157 | 10/30/2015 | |
| 10/30/2015 | 50123 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 10/30 EESHARE POLICE | 5326.10 | 8157 | 10/30/2015 | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 10/30 ER SHARE | 1368.81 | 8155 | 10/30/2015 | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 10/30 EE SHARE | 366.65 | 8156 | 10/30/2015 | |

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| SubTotal Appropriation 101033153.000 | | | | | | | 25371.53 | | | |
| **Appropriation 101033322.000 POL TELEPHONE | | | | | | | | | | |
| 10/19/2015 | 49747 | AT&T | | 101033322.000 | POL TELEPHONE | POLICE 9/8-10/7 | 314.48 | 8038 | 10/19/2015 | |
| 10/28/2015 | 50024 | TIME WARNER CABLE BUSINESS CLASS | | 101033322.000 | POL TELEPHONE | NCIC / IDAC SERVICE 10/10-11/9 | 105.00 | 8153 | 10/28/2015 | |
| 10/19/2015 | 49749 | AT&T LONG DISTANCE | | 101033322.000 | POL TELEPHONE | POLICE THRU 9/29 | 180.42 | 8039 | 10/19/2015 | |
| 10/27/2015 | 49846 | WINDSTREAM COMMUNICATIONS | | 101033322.000 | POL TELEPHONE | POLICE - 10/21-11/20 | 84.93 | 8133 | 10/27/2015 | |
| SubTotal Appropriation 101033322.000 | | | | | | | 684.83 | | | |
| **Appropriation 101033342.000 POL NATURAL GAS | | | | | | | | | | |
| 10/27/2015 | 49851 | VECTREN ENERGY DELIVERY | | 101033342.000 | POL NATURAL GAS | POLICE 9/16-10/15 | 299.94 | 8134 | 10/27/2015 | |
| SubTotal Appropriation 101033342.000 | | | | | | | 299.94 | | | |
| **Appropriation 101033343.000 POL WATER | | | | | | | | | | |
| 10/19/2015 | 49758 | IN AMERICAN WATER COMPANY INC | | 101033343.000 | POL WATER | POLICE 9/3-10/2 | 44.27 | 8045 | 10/19/2015 | |
| SubTotal Appropriation 101033343.000 | | | | | | | 44.27 | | | |
| **Appropriation 101034151.000 P/D GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101034151.000 | P/D GROUP INSURANCE | TOWN TRF 10/15 | 3078.90 | 8149 | 10/28/2015 | |
| SubTotal Appropriation 101034151.000 | | | | | | | 3078.90 | | | |
| **Appropriation 101034153.000 P/D ER PERF | | | | | | | | | | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 10/30 ER SHARE | 821.98 | 8155 | 10/30/2015 | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 10/30 EE SHARE | 220.18 | 8156 | 10/30/2015 | |
| SubTotal Appropriation 101034153.000 | | | | | | | 1042.16 | | | |
| **Appropriation 101034322.000 P/D TELEPHONE | | | | | | | | | | |
| 10/19/2015 | 49749 | AT&T LONG DISTANCE | | 101034322.000 | P/D TELEPHONE | B/I THRU 9/29 | 4.36 | 8039 | 10/19/2015 | |
| 10/27/2015 | 49846 | WINDSTREAM COMMUNICATIONS | | 101034322.000 | P/D TELEPHONE | BLDG INSP- 10/21-11/20 | 84.93 | 8133 | 10/27/2015 | |

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| SubTotal Appropriation 101034322.000 | | | | | | | 89.29 | | | |
| **Appropriation 101034329.000 P/D INTERNET SERVICE | | | | | | | | | | |
| 10/23/2015 | 49813 | VERIZON WIRELESS SERVICES LLC | | 101034329.000 | P/D INTERNET SERVICE | PLAN /Z 9/10-10/9 | 40.01 | 8131 | 10/23/2015 | |
| 10/23/2015 | 49813 | VERIZON WIRELESS SERVICES LLC | | 101034329.000 | P/D INTERNET SERVICE | PLAN /Z 9/10-10/9 | 40.01 | 8131 | 10/23/2015 | |
| 10/23/2015 | 49813 | VERIZON WIRELESS SERVICES LLC | | 101034329.000 | P/D INTERNET SERVICE | PLAN /Z 9/10-10/9 | 40.01 | 8131 | 10/23/2015 | |
| SubTotal Appropriation 101034329.000 | | | | | | | 120.03 | | | |
| **Appropriation 101034342.000 P/D NATURAL GAS | | | | | | | | | | |
| 10/27/2015 | 49853 | VECTREN ENERGY DELIVERY | | 101034342.000 | P/D NATURAL GAS | BLDG INSP - 9/15-10/15 | 77.61 | 8135 | 10/27/2015 | |
| SubTotal Appropriation 101034342.000 | | | | | | | 77.61 | | | |
| **Appropriation 101034343.000 P/D WATER | | | | | | | | | | |
| 10/19/2015 | 49758 | IN AMERICAN WATER COMPANY INC | | 101034343.000 | P/D WATER | BLDG INSP 9/3-10/2 | 17.32 | 8045 | 10/19/2015 | |
| SubTotal Appropriation 101034343.000 | | | | | | | 17.32 | | | |
| **Appropriation 101035151.000 COURT GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101035151.000 | COURT GROUP INSURANCE | TOWN TRF 10/15 | 5750.31 | 8149 | 10/28/2015 | |
| 10/28/2015 | 49997 | HUMANA MEDICARE INS | | 101035151.000 | COURT GROUP INSURANCE | RETIREE MEDICAL / RX PLAN 11/15 | 200.00 | 8150 | 10/28/2015 | |
| SubTotal Appropriation 101035151.000 | | | | | | | 5950.31 | | | |
| **Appropriation 101035153.000 COURT ER SHARE OF PERF | | | | | | | | | | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 10/30 EE SHARE | 191.64 | 8156 | 10/30/2015 | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 10/30 ER SHARE | 715.43 | 8155 | 10/30/2015 | |
| SubTotal Appropriation 101035153.000 | | | | | | | 907.07 | | | |
| **Appropriation 101035322.000 COURT TELEPHONE | | | | | | | | | | |
| 10/19/2015 | 49747 | AT&T | | 101035322.000 | COURT TELEPHONE | COURT 9/8-10/7 | 78.33 | 8038 | 10/19/2015 | |

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| 10/19/2015 | 49749 | AT&T LONG DISTANCE | | 101035322.000 | COURT TELEPHONE | COURT THRU 9/29 | 11.32 | 8039 | 10/19/2015 | |
| 10/27/2015 | 49846 | WINDSTREAM COMMUNICATIONS | | 101035322.000 | COURT TELEPHONE | COURT- 10/21-11/20 | 84.93 | 8133 | 10/27/2015 | |
| SubTotal Appropriation 101035322.000 | | | | | | | 174.58 | | | |
| **Appropriation 101035343.000 COURT WATER | | | | | | | | | | |
| 10/19/2015 | 49758 | IN AMERICAN WATER COMPANY INC | | 101035343.000 | COURT WATER | COURT 9/3-10/2 | 17.32 | 8045 | 10/19/2015 | |
| SubTotal Appropriation 101035343.000 | | | | | | | 17.32 | | | |
| **Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | TOWN TRF 10/15 | 10391.52 | 8149 | 10/28/2015 | |
| 10/28/2015 | 49997 | HUMANA MEDICARE INS | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | RETIREE MEDICAL / RX PLAN 11/15 | 200.00 | 8150 | 10/28/2015 | |
| SubTotal Appropriation 101036151.000 | | | | | | | 10591.52 | | | |
| **Appropriation 101036153.000 SAN ER SHARE OF PERF | | | | | | | | | | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 10/30 ER SHARE | 1318.78 | 8155 | 10/30/2015 | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 10/30 EE SHARE | 353.25 | 8156 | 10/30/2015 | |
| SubTotal Appropriation 101036153.000 | | | | | | | 1672.03 | | | |
| **Appropriation 101036322.000 SAN TELEPHONE | | | | | | | | | | |
| 10/22/2015 | 49809 | SPRINT | | 101036322.000 | SAN TELEPHONE | STREET DEPT(DEPT PHONE) 9/13-10/12 | 65.35 | 8129 | 10/22/2015 | |
| 10/19/2015 | 49749 | AT&T LONG DISTANCE | | 101036322.000 | SAN TELEPHONE | STREET THRU 9/29 | 63.97 | 8039 | 10/19/2015 | |
| SubTotal Appropriation 101036322.000 | | | | | | | 129.32 | | | |
| **Appropriation 101036343.000 SAN WATER | | | | | | | | | | |
| 10/19/2015 | 49757 | IN AMERICAN WATER COMPANY INC | | 101036343.000 | SAN WATER | STREET 9/2-10/2 | 44.28 | 8044 | 10/19/2015 | |
| SubTotal Appropriation 101036343.000 | | | | | | | 44.28 | | | |

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| **Appropriation 101037151.000 GAR GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101037151.000 | GAR GROUP INSURANCE | TOWN TRF 10/15 | 5216.54 | 8149 | 10/28/2015 | |
| SubTotal Appropriation 101037151.000 | | | | | | | 5216.54 | | | |
| **Appropriation 101037153.000 GAR ER SHARE OF PERF | | | | | | | | | | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 10/30 ER SHARE | 506.71 | 8155 | 10/30/2015 | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 10/30 EE SHARE | 135.72 | 8156 | 10/30/2015 | |
| SubTotal Appropriation 101037153.000 | | | | | | | 642.43 | | | |
| **Appropriation 101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101039151.000 | STR GROUP INSURANCE | TOWN TRF 10/15 | 15800.95 | 8149 | 10/28/2015 | |
| SubTotal Appropriation 101039151.000 | | | | | | | 15800.95 | | | |
| **Appropriation 101039153.000 STR ER SHARE OF PERF | | | | | | | | | | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 10/30 EE SHARE | 554.01 | 8156 | 10/30/2015 | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 10/30 ER SHARE | 2068.31 | 8155 | 10/30/2015 | |
| SubTotal Appropriation 101039153.000 | | | | | | | 2622.32 | | | |
| **Appropriation 101039329.000 STR INTERNET SERVICE | | | | | | | | | | |
| 10/28/2015 | 49959 | TIME WARNER CABLE BUSINESS CLASS | | 101039329.000 | STR INTERNET SERVICE | 107 ROY COLE 10/9-11/8 | 139.95 | 8137 | 10/28/2015 | |
| 10/28/2015 | 49961 | VERIZON WIRELESS SERVICES 5161 LLC | | 101039329.000 | STR INTERNET SERVICE | INTERNET FOR IPAD 9/2-10/1 | 40.02 | 8139 | 10/28/2015 | |
| SubTotal Appropriation 101039329.000 | | | | | | | 179.97 | | | |
| **Appropriation 101051151.000 MC GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 101051151.000 | MC GROUP INSURANCE | TOWN TRF 10/15 | 1230.86 | 8149 | 10/28/2015 | |
| SubTotal Appropriation 101051151.000 | | | | | | | 1230.86 | | | |
| **Appropriation 101051153.000 MC ER SHARE OF PERF | | | | | | | | | | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 10/30 ER SHARE | 244.39 | 8155 | 10/30/2015 | |

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| 10/30/2015 | 50122 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 10/30 EE SHARE | 65.46 | 8156 | 10/30/2015 | |
| SubTotal Appropriation 101051153.000 | | | | | | | 309.85 | | | |
| **Appropriation 101051343.000 MC WATER (GROUNDS) | | | | | | | | | | |
| 10/19/2015 | 49757 | IN AMERICAN WATER COMPANY INC | | 101051343.000 | MC WATER (GROUNDS) | SPRINKLER SYSTEM 9/3-10/2 | 69.07 | 8044 | 10/19/2015 | |
| SubTotal Appropriation 101051343.000 | | | | | | | 69.07 | | | |
| **Appropriation 101052399.000 REDEV MISC SERVS & CHGS | | | | | | | | | | |
| 10/23/2015 | 49812 | VERIZON WIRELESS SERVICES LLC | | 101052399.000 | REDEV MISC SERVS & CHGS | REDEV 9/10-10-9 | 40.01 | 8131 | 10/23/2015 | |
| 10/23/2015 | 49812 | VERIZON WIRELESS SERVICES LLC | | 101052399.000 | REDEV MISC SERVS & CHGS | REDEV 9/10-10-9 | 40.01 | 8131 | 10/23/2015 | |
| 10/23/2015 | 49812 | VERIZON WIRELESS SERVICES LLC | | 101052399.000 | REDEV MISC SERVS & CHGS | REDEV 9/10-10-9 | 40.01 | 8131 | 10/23/2015 | |
| SubTotal Appropriation 101052399.000 | | | | | | | 120.03 | | | |
| **Appropriation 134034153.000 FIRE PENSION | | | | | | | | | | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 10/30 ER SHARE | 158.97 | 8155 | 10/30/2015 | |
| 10/30/2015 | 50124 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 10/30 EE SHARE FIRE | 3981.45 | 8158 | 10/30/2015 | |
| 10/30/2015 | 50124 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 10/30 ER SHARE FIRE | 13072.62 | 8158 | 10/30/2015 | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 10/30 EE SHARE | 42.58 | 8156 | 10/30/2015 | |
| SubTotal Appropriation 134034153.000 | | | | | | | 17255.62 | | | |
| **Appropriation 134034322.000 FIRE TELEPHONE | | | | | | | | | | |
| 10/19/2015 | 49747 | AT&T | | 134034322.000 | FIRE TELEPHONE | FIRE 9/8-10/7 | 149.20 | 8038 | 10/19/2015 | |
| 10/19/2015 | 49749 | AT&T LONG DISTANCE | | 134034322.000 | FIRE TELEPHONE | FIRE THRU 9/29 | 8.77 | 8039 | 10/19/2015 | |
| 10/28/2015 | 49962 | WINDSTREAM COMMUNICATIONS | | 134034322.000 | FIRE TELEPHONE | 2249 SAM GWIN 10/15 | 527.76 | 8140 | 10/28/2015 | |
| SubTotal Appropriation 134034322.000 | | | | | | | 685.73 | | | |
| **Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER | | | | | | | | | | |
| 10/28/2015 | 49960 | TIME WARNER CABLE | | 134034329.000 | FIRE INTERNET SERVICE | 2249 SAM GWIN 10/2-11/11 | 110.00 | 8138 | 10/28/2015 | |

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| BUSINESS CLASS | | | | PROVIDER | | | | | | |
| SubTotal Appropriation 134034329.000 | | | | | | | 110.00 | | | |
| **Appropriation 134034341.000 FIRE ELECTRIC | | | | | | | | | | |
| 10/19/2015 | 49755 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #3 9/10-10/8 | 339.68 | 8042 | 10/19/2015 | |
| SubTotal Appropriation 134034341.000 | | | | | | | 339.68 | | | |
| **Appropriation 134034342.000 FIRE NATURAL GAS | | | | | | | | | | |
| 10/28/2015 | 49986 | VECTREN ENERGY DELIVERY | | 134034342.000 | FIRE NATURAL GAS | FIRE #2 SAM GWIN 9/16-10/15 | 64.99 | 8144 | 10/28/2015 | |
| 10/28/2015 | 49986 | VECTREN ENERGY DELIVERY | | 134034342.000 | FIRE NATURAL GAS | 1414 VAXTER 9/16-10/16 | 17.89 | 8144 | 10/28/2015 | |
| 10/28/2015 | 49986 | VECTREN ENERGY DELIVERY | | 134034342.000 | FIRE NATURAL GAS | FIRE #3 HALE 9/17-10/16 | 18.41 | 8144 | 10/28/2015 | |
| SubTotal Appropriation 134034342.000 | | | | | | | 101.29 | | | |
| **Appropriation 134034343.000 FIRE WATER | | | | | | | | | | |
| 10/19/2015 | 49757 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #3 9/2-10/2 | 27.94 | 8044 | 10/19/2015 | |
| 10/19/2015 | 49757 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #1 9/2-10/2 | 63.56 | 8044 | 10/19/2015 | |
| 10/19/2015 | 49758 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE 9/3-10/2 | 44.27 | 8045 | 10/19/2015 | |
| SubTotal Appropriation 134034343.000 | | | | | | | 135.77 | | | |
| **Appropriation 201038151.000 MVH GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 201038151.000 | MVH GROUP INSURANCE | TOWN TRF 10/15 | 5631.40 | 8149 | 10/28/2015 | |
| 10/28/2015 | 49997 | HUMANA MEDICARE INS | | 201038151.000 | MVH GROUP INSURANCE | RETIREE MEDICAL / RX PLAN 11/15 | 400.00 | 8150 | 10/28/2015 | |
| SubTotal Appropriation 201038151.000 | | | | | | | 6031.40 | | | |
| **Appropriation 201038153.000 MVH ER SHARE OF PERF | | | | | | | | | | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 10/30 EE SHARE | 249.88 | 8156 | 10/30/2015 | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 10/30 ER SHARE | 932.88 | 8155 | 10/30/2015 | |

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| SubTotal Appropriation 201038153.000 | | | | | | | 1182.76 | | | |
| **Appropriation 204040151.000 REC GROUP INSURANCE | | | | | | | | | | |
| 10/28/2015 | 49994 | TOWN OF CLARKSVILLE | | 204040151.000 | REC GROUP INSURANCE | TOWN TRF 10/15 | 20957.23 | 10692 | 10/28/2015 | |
| 10/28/2015 | 49998 | HUMANA MEDICARE INS | | 204040151.000 | REC GROUP INSURANCE | RETIREE MEDICAL / RX PLAN 11/15 | 200.00 | 10693 | 10/28/2015 | |
| SubTotal Appropriation 204040151.000 | | | | | | | 21157.23 | | | |
| **Appropriation 204040153.000 REC PERF | | | | | | | | | | |
| 10/30/2015 | 50126 | INPRS fbo PERF | | 204040153.000 | REC PERF | 10/30 EE SHARE PARKS | 747.83 | 10712 | 10/30/2015 | |
| 10/30/2015 | 50125 | INPRS fbo PERF | | 204040153.000 | REC PERF | 10/30 ER SHARE PARKS | 2791.98 | 10711 | 10/30/2015 | |
| SubTotal Appropriation 204040153.000 | | | | | | | 3539.81 | | | |
| **Appropriation 204040322.000 REC TELEPHONE | | | | | | | | | | |
| 10/19/2015 | 49750 | AT&T LONG DISTANCE | | 204040322.000 | REC TELEPHONE | PARKS THRU 9/29 | 35.38 | 10677 | 10/19/2015 | |
| 10/27/2015 | 49847 | WINDSTREAM COMMUNICATIONS | | 204040322.000 | REC TELEPHONE | PARKS 10/20-11/20 | 84.93 | 10689 | 10/27/2015 | |
| SubTotal Appropriation 204040322.000 | | | | | | | 120.31 | | | |
| **Appropriation 204040336.000 REC INSURANCE | | | | | | | | | | |
| 10/28/2015 | 50025 | ASSURED NEACE LUKENS | | 204040336.000 | REC INSURANCE | COVERAGE FOR 2016 FORD F250 VIN#2737 | 94.00 | 10694 | 10/28/2015 | |
| SubTotal Appropriation 204040336.000 | | | | | | | 94.00 | | | |
| **Appropriation 204040342.000 REC NATURAL GAS | | | | | | | | | | |
| 10/27/2015 | 49854 | VECTREN ENERGY DELIVERY | | 204040342.000 | REC NATURAL GAS | PARKS - 9/15-10/15 | 62.09 | 10690 | 10/27/2015 | |
| SubTotal Appropriation 204040342.000 | | | | | | | 62.09 | | | |
| **Appropriation 215035151.000 PUF GROUP INS COSTS | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 215035151.000 | PUF GROUP INS COSTS | TOWN TRF 10/15 | 1687.28 | 8149 | 10/28/2015 | |
| SubTotal Appropriation 215035151.000 | | | | | | | 1687.28 | | | |
| **Appropriation 215035153.000 PUF ER SHARE OF PERF | | | | | | | | | | |

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| 10/30/2015 | 50122 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 10/30 EE SHARE | 60.94 | 8156 | 10/30/2015 | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 10/30 ER SHARE | 227.52 | 8155 | 10/30/2015 | |
| SubTotal Appropriation 215035153.000 | | | | | | | 288.46 | | | |
| **Appropriation 425030151.000 CEDIT REDEV INSUR | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 425030151.000 | CEDIT REDEV INSUR | TOWN TRF 10/15 | 3989.99 | 8149 | 10/28/2015 | |
| 10/28/2015 | 49997 | HUMANA MEDICARE INS | | 425030151.000 | CEDIT REDEV INSUR | RETIREE MEDICAL / RX PLAN 11/15 | 200.00 | 8150 | 10/28/2015 | |
| SubTotal Appropriation 425030151.000 | | | | | | | 4189.99 | | | |
| **Appropriation 425030153.000 CEDIT REDEV ER PERF | | | | | | | | | | |
| 10/30/2015 | 50122 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV ER PERF | 10/30 EE SHARE | 98.42 | 8156 | 10/30/2015 | |
| 10/30/2015 | 50121 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV ER PERF | 10/30 ER SHARE | 367.42 | 8155 | 10/30/2015 | |
| SubTotal Appropriation 425030153.000 | | | | | | | 465.84 | | | |
| **Appropriation 425030395.001 CEDIT - HYDRANT RENTAL | | | | | | | | | | |
| 10/23/2015 | 49810 | IN AMERICAN WATER COMPANY INC | | 425030395.001 | CEDIT - HYDRANT RENTAL | 2000 BROADWAY HYDTS 9/15-10-13 | 22103.30 | 8130 | 10/23/2015 | |
| SubTotal Appropriation 425030395.001 | | | | | | | 22103.30 | | | |
| **Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED | | | | | | | | | | |
| 10/28/2015 | 49992 | CLARK COUNTY AUDITOR | | 501131700.357 | U/F DIVERSION PROGRAM NOT CLAIMED | 9/15 DIVERSION | 2040.00 | 8148 | 10/28/2015 | |
| 10/28/2015 | 49988 | CLARK COUNTY AUDITOR | | 501131700.357 | U/F DIVERSION PROGRAM NOT CLAIMED | 8/15 DIVERSION | 1870.00 | 8145 | 10/28/2015 | |
| SubTotal Appropriation 501131700.357 | | | | | | | 3910.00 | | | |
| **Appropriation 502131500.000 COURT COSTS DUE COUNTY | | | | | | | | | | |
| 10/28/2015 | 49989 | CLARK COUNTY TREASURER | | 502131500.000 | COURT COSTS DUE COUNTY | 8/15 COURT COST | 2034.00 | 8146 | 10/28/2015 | |
| 10/28/2015 | 49990 | CLARK COUNTY TREASURER | | 502131500.000 | COURT COSTS DUE COUNTY | 9/15 COURT COST | 2392.00 | 8147 | 10/28/2015 | |

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| SubTotal Appropriation 502131500.000 | | | | | | | 4426.00 | | | |
| **Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | TOWN TRF 10/15 | 8000.59 | 8149 | 10/28/2015 | |
| 10/28/2015 | 49997 | HUMANA MEDICARE INS | | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | RETIREE MEDICAL / RX PLAN 11/15 | 1600.00 | 8150 | 10/28/2015 | |
| SubTotal Appropriation 701042151.000 | | | | | | | 9600.59 | | | |
| **Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE | | | | | | | | | | |
| 10/28/2015 | 49993 | TOWN OF CLARKSVILLE | | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE | TOWN TRF 10/15 | 5538.87 | 8149 | 10/28/2015 | |
| 10/28/2015 | 49997 | HUMANA MEDICARE INS | | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE | RETIREE MEDICAL / RX PLAN 11/15 | 2600.00 | 8150 | 10/28/2015 | |
| SubTotal Appropriation 702043151.000 | | | | | | | 8138.87 | | | |
| **Appropriation 749131500.000 3RD CLAIM DISB | | | | | | | | | | |
| 10/26/2015 | 49831 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 3RD PARTY TRF 10/23 | 50081.22 | 49831 | 10/26/2015 | |
| 10/19/2015 | 49746 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 3RD PARTY TRF 10/16 | 92427.48 | 49746 | 10/19/2015 | |
| SubTotal Appropriation 749131500.000 | | | | | | | 142508.70 | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | |
| 10/29/2015 | 50104 | HEALTH SMART (PREFERRED HEALTH) | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 11/15 ADMIN FEE | 46001.45 | 8154 | 10/29/2015 | |
| 10/19/2015 | 49745 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 10/16 RX CLAIMS | 14503.53 | 8037 | 10/19/2015 | |
| 10/19/2015 | 49745 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 10/16 MEDICAL CLAIMS | 77923.95 | 8037 | 10/19/2015 | |
| 10/26/2015 | 49830 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 10/23 RX CLAIMS | 11371.11 | 8132 | 10/26/2015 | |
| 10/26/2015 | 49830 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 10/23 MEDICAL CLAIMS | 38710.11 | 8132 | 10/26/2015 | |
| 10/28/2015 | 49997 | HUMANA MEDICARE INS | | 750131500.000 | NR INS UNAPPR EXPENDITURE | RETIREE MEDICAL / RX PLAN 11/15 | 1748.98 | 8150 | 10/28/2015 | |

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| SubTotal Appropriation 750131500.000 | | | | | | | 190259.13 | | | |
| *** GRAND TOTAL *** | | | | | | | 594418.36 | | | |