

**Accounts Payable Register**

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APV Register Batch - 7/5 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		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	198.21	10392	06/22/2016	
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	198.21	10393	06/22/2016	
06/27/2016	56650	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	7/16 VISION	82.98	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	5/16 TOWN TRF	7387.41	10394	06/22/2016	
06/22/2016	56554	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	7/16 RETIREE MEDICAL / RX PLAN	1200.00	10395	06/22/2016	
<b>SubTotal Appropriation 101031151.000</b>							<b>9066.81</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
06/28/2016	56694	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/24 ER TOWN SHARE	956.97	10415	06/29/2016	
06/28/2016	56693	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/24 EE TOWN SHARE	127.38	10414	06/29/2016	
<b>SubTotal Appropriation 101031153.000</b>							<b>1084.35</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
06/23/2016	56588	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 5/14-6/13	138.94	10398	06/23/2016	
06/17/2016	56495	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL 4/1-4/30	13.69	10298	06/17/2016	
06/28/2016	56658	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 6/21-7/20	88.07	10409	06/28/2016	
<b>SubTotal Appropriation 101031322.000</b>							<b>240.70</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
06/27/2016	56618	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PRKWY 5/17-6/15	31.61	10404	06/27/2016	
06/27/2016	56618	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PRKWY 5/17-6/15	28.87	10404	06/27/2016	
06/27/2016	56618	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/10-6/10	26.44	10404	06/27/2016	
06/27/2016	56618	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	LC @ HALE 5/17-6/15	24.12	10404	06/27/2016	
06/27/2016	56618	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 5/11-6/10	25.46	10404	06/27/2016	

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06/27/2016	56618	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PRKWY 5/17-6/15	29.56	10404	06/27/2016	
06/27/2016	56618	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 5/17-6/15	33.60	10404	06/27/2016	
<b>SubTotal Appropriation 101031341.000</b>							<b>199.66</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
06/28/2016	56662	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 5/17-6/14	113.76	10410	06/28/2016	
06/29/2016	56684	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 5/17-6/14	48.37	10412	06/29/2016	
<b>SubTotal Appropriation 101031342.000</b>							<b>162.13</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
06/23/2016	56593	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 5/12-6/9	45.16	10400	06/23/2016	
<b>SubTotal Appropriation 101031343.000</b>							<b>45.16</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	99.26	10393	06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	99.26	10392	06/22/2016	
06/27/2016	56650	AVESIS		101032151.000	C/T GROUP INSURANCE	7/16 VISION	38.82	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	5/16 TOWN TRF	3989.99	10394	06/22/2016	
<b>SubTotal Appropriation 101032151.000</b>							<b>4227.33</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
06/28/2016	56693	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/24 EE TOWN SHARE	135.13	10414	06/29/2016	
06/28/2016	56694	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/24 ER TOWN SHARE	614.36	10415	06/29/2016	
<b>SubTotal Appropriation 101032153.000</b>							<b>749.49</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
06/17/2016	56495	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	C/T 4/1-4/30	12.84	10298	06/17/2016	
06/28/2016	56658	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 6/21-7/20	88.07	10409	06/28/2016	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101032322.000</b>							100.91			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
06/28/2016	56662	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 5/17-6/14	50.19	10410	06/28/2016	
<b>SubTotal Appropriation 101032342.000</b>							50.19			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	264.43	10392	06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	1852.85	10392	06/22/2016	
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	264.43	10393	06/22/2016	
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	1852.85	10393	06/22/2016	
06/27/2016	56650	AVESIS		101033151.000	POL GROUP INSURANCE	7/16 VISION	613.96	10406	06/27/2016	
06/27/2016	56650	AVESIS		101033151.000	POL GROUP INSURANCE	7/16 VISION	67.32	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	5/16 TOWN TRF	67945.07	10394	06/22/2016	
<b>SubTotal Appropriation 101033151.000</b>							72860.91			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
06/28/2016	56694	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/24 ER TOWN SHARE	1455.48	10415	06/29/2016	
06/28/2016	56698	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/24 EE POLICE SHARE	5881.10	10417	06/29/2016	
06/28/2016	56698	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/24 ER POLICE SHARE	20149.44	10417	06/29/2016	
06/28/2016	56693	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/24 EE TOWN SHARE	389.85	10414	06/29/2016	
<b>SubTotal Appropriation 101033153.000</b>							27875.87			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
06/17/2016	56493	AT&T		101033322.000	POL TELEPHONE	POLICE 5/8-6/7	161.44	10297	06/17/2016	

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06/17/2016	56495	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE 4/1-4/30	662.67	10298	06/17/2016	
06/28/2016	56658	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 6/21-7/20	88.07	10409	06/28/2016	
06/23/2016	56589	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 6/15-7/14	220.43	10399	06/23/2016	
<b>SubTotal Appropriation 101033322.000</b>							<b>1132.61</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
06/28/2016	56666	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY - POLICE 5/17-6/14	224.35	10411	06/28/2016	
<b>SubTotal Appropriation 101033342.000</b>							<b>224.35</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	182.93	10393	06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	182.93	10392	06/22/2016	
06/27/2016	56650	AVESIS		101034151.000	P/D GROUP INSURANCE	7/16 VISION	52.28	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	5/16 TOWN TRF	5913.63	10394	06/22/2016	
<b>SubTotal Appropriation 101034151.000</b>							<b>6331.77</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
06/28/2016	56694	INPRS fbo PERF		101034153.000	P/D ER PERF	6/24 ER TOWN SHARE	1565.52	10415	06/29/2016	
06/28/2016	56693	INPRS fbo PERF		101034153.000	P/D ER PERF	6/24 EE TOWN SHARE	419.33	10414	06/29/2016	
<b>SubTotal Appropriation 101034153.000</b>							<b>1984.85</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
06/17/2016	56495	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	B/I 4/1-4/30	12.39	10298	06/17/2016	
06/28/2016	56658	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 6/21-7/20	88.07	10409	06/28/2016	
<b>SubTotal Appropriation 101034322.000</b>							<b>100.46</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
06/23/2016	56595	VERIZON WIRELESS SERVICES		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 2 - 4/10-5/9	40.01	10402	06/23/2016	

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		LLC								
06/23/2016	56595	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1 - 4/10-5/9	40.01	10402	06/23/2016	
06/23/2016	56595	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3 - 4/10-5/9	40.01	10402	06/23/2016	
<b>SubTotal Appropriation 101034329.000</b>							<b>120.03</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
06/28/2016	56662	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 5/17-6/14	50.19	10410	06/28/2016	
<b>SubTotal Appropriation 101034342.000</b>							<b>50.19</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	129.51	10393	06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	129.51	10392	06/22/2016	
06/27/2016	56650	AVESIS		101035151.000	COURT GROUP INSURANCE	7/16 VISION	71.70	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	5/16 TOWN TRF	5139.19	10394	06/22/2016	
<b>SubTotal Appropriation 101035151.000</b>							<b>5469.91</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
06/28/2016	56694	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/24 ER TOWN SHARE	613.87	10415	06/29/2016	
06/28/2016	56693	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/24 EE TOWN SHARE	164.42	10414	06/29/2016	
<b>SubTotal Appropriation 101035153.000</b>							<b>778.29</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
06/17/2016	56493	AT&T		101035322.000	COURT TELEPHONE	COURT 5/8-6/7	98.54	10297	06/17/2016	
06/17/2016	56495	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT 4/1-4/30	19.00	10298	06/17/2016	
06/28/2016	56658	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 6/21-7/20	88.07	10409	06/28/2016	
<b>SubTotal Appropriation 101035322.000</b>							<b>205.61</b>			

**\*\*Appropriation 101035342.000 COURT NATURAL GAS**

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06/28/2016	56662	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 5/17-6/14	40.15	10410 06/28/2016	
<b>SubTotal Appropriation 101035342.000</b>							<b>40.15</b>		
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>									
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/16 LIFE, AD&D, DEPN, LTD	258.06	10393 06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/16 LIFE, AD&D, DEPN, LTD	258.06	10392 06/22/2016	
06/27/2016	56650	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/16 VISION	90.48	10406 06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	5/16 TOWN TRF	10468.87	10394 06/22/2016	
06/22/2016	56554	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/16 RETIREE MEDICAL / RX PLAN	200.00	10395 06/22/2016	
<b>SubTotal Appropriation 101036151.000</b>							<b>11275.47</b>		
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>									
06/28/2016	56694	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/24 ER TOWN SHARE	1563.46	10415 06/29/2016	
06/28/2016	56693	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/24 EE TOWN SHARE	418.78	10414 06/29/2016	
<b>SubTotal Appropriation 101036153.000</b>							<b>1982.24</b>		
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>									
06/23/2016	56587	SPRINT		101036322.000	SAN TELEPHONE	STREET 5/13-6/12	67.11	10397 06/23/2016	
06/17/2016	56495	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET 4/1-4/30	70.64	10298 06/17/2016	
<b>SubTotal Appropriation 101036322.000</b>							<b>137.75</b>		
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>									
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	84.93	10393 06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	84.93	10392 06/22/2016	
06/27/2016	56650	AVESIS		101037151.000	GAR GROUP INSURANCE	7/16 VISION	33.50	10406 06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	5/16 TOWN TRF	4067.34	10394 06/22/2016	

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<b>SubTotal Appropriation 101037151.000</b>							4270.70			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
06/28/2016	56693	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/24 EE TOWN SHARE	136.89	10414	06/29/2016	
06/28/2016	56694	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/24 ER TOWN SHARE	511.07	10415	06/29/2016	
<b>SubTotal Appropriation 101037153.000</b>							647.96			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	378.80	10393	06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	378.80	10392	06/22/2016	
06/27/2016	56650	AVESIS		101039151.000	STR GROUP INSURANCE	7/16 VISION	175.32	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	5/16 TOWN TRF	18103.66	10394	06/22/2016	
<b>SubTotal Appropriation 101039151.000</b>							19036.58			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
06/28/2016	56693	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/24 EE TOWN SHARE	640.42	10414	06/29/2016	
06/28/2016	56694	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/24 ER TOWN SHARE	2390.89	10415	06/29/2016	
<b>SubTotal Appropriation 101039153.000</b>							3031.31			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	45.54	10392	06/22/2016	
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	45.54	10393	06/22/2016	
06/27/2016	56650	AVESIS		101051151.000	MC GROUP INSURANCE	7/16 VISION	17.22	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	5/16 TOWN TRF	1230.86	10394	06/22/2016	
<b>SubTotal Appropriation 101051151.000</b>							1339.16			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
06/28/2016	56694	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/24 ER TOWN SHARE	265.69	10415	06/29/2016	
06/28/2016	56693	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/24 EE TOWN SHARE	71.17	10414	06/29/2016	

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<b>SubTotal Appropriation 101051153.000</b>							<b>336.86</b>			
<b>**Appropriation 101052399.000 REDEV MISC SERVS &amp; CHGS</b>										
06/23/2016	56594	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 - 4/10-5/9	40.01	10401	06/23/2016	
06/23/2016	56594	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 - 4/10-5/9	40.01	10401	06/23/2016	
06/23/2016	56594	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 - 4/10-5/9	40.01	10401	06/23/2016	
<b>SubTotal Appropriation 101052399.000</b>							<b>120.03</b>			
<b>**Appropriation 101131500.005 GEN NSF CHECKS</b>										
06/17/2016	56495	AT&T LONG DISTANCE		101131500.005	GEN NSF CHECKS	RETURNED CK FEE - PARKS BANK ERROR	48.08	10298	06/17/2016	
<b>SubTotal Appropriation 101131500.005</b>							<b>48.08</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/16 LIFE, AD&D, DEPN, LTD	1186.43	10392	06/22/2016	
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/16 LIFE, AD&D, DEPN, LTD	1186.43	10393	06/22/2016	
06/27/2016	56650	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/16 VISION	437.70	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/16 TOWN TRF	42021.39	10394	06/22/2016	
<b>SubTotal Appropriation 134034151.000</b>							<b>44831.95</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
06/28/2016	56697	INPRS fbo PERF		134034153.000	FIRE PENSION	6/24 ER FIRE SHARE	12942.72	10416	06/29/2016	
06/28/2016	56697	INPRS fbo PERF		134034153.000	FIRE PENSION	6/24 EE FIRE SHARE	3942.08	10416	06/29/2016	
<b>SubTotal Appropriation 134034153.000</b>							<b>16884.80</b>			
<b>**Appropriation 134034203.000 FIRE OFFICE SUPPLIES</b>										
06/29/2016	56701	US POSTMASTER		134034203.000	FIRE OFFICE SUPPLIES	2 ROLLS OF STAMPS	94.00	10418	06/29/2016	



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<b>SubTotal Appropriation 134034203.000</b>							94.00			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
06/17/2016	56493	AT&T		134034322.000	FIRE TELEPHONE	FIRE 5/8-6/7	90.03	10297	06/17/2016	
06/17/2016	56495	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	FIRE 4/1-4/30	17.03	10298	06/17/2016	
06/29/2016	56685	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN THRU 6/20	548.87	10413	06/29/2016	
06/23/2016	56589	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 5/15-7/15	121.93	10399	06/23/2016	
<b>SubTotal Appropriation 134034322.000</b>							777.86			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
06/21/2016	56524	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN DR 5/12-6/11	110.00	10390	06/21/2016	
06/21/2016	56524	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN DR 6/12-7/11	110.00	10390	06/21/2016	
<b>SubTotal Appropriation 134034329.000</b>							220.00			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
06/27/2016	56618	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE# 3 5/10-6/10	407.41	10404	06/27/2016	
<b>SubTotal Appropriation 134034341.000</b>							407.41			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
06/28/2016	56657	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 5/17-6/14	20.56	10408	06/28/2016	
06/28/2016	56657	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER AVE 5/17-6/14	17.00	10408	06/28/2016	
06/28/2016	56657	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 2 5/17-6/14	63.25	10408	06/28/2016	
<b>SubTotal Appropriation 134034342.000</b>							100.81			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	151.44	10392	06/22/2016	
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	151.44	10393	06/22/2016	
06/27/2016	56650	AVESIS		201038151.000	MVH GROUP INSURANCE	7/16 VISION	55.10	10406	06/27/2016	

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06/22/2016	56550	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	5/16 TOWN TRF	5631.40	10394	06/22/2016	
06/22/2016	56554	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	7/16 RETIREE MEDICAL / RX PLAN	400.00	10395	06/22/2016	
<b>SubTotal Appropriation 201038151.000</b>							<b>6389.38</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
06/28/2016	56693	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/24 EE TOWN SHARE	249.42	10414	06/29/2016	
06/28/2016	56694	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/24 ER TOWN SHARE	931.15	10415	06/29/2016	
<b>SubTotal Appropriation 201038153.000</b>							<b>1180.57</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
06/22/2016	56543	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	530.92	16566	06/22/2016	
06/22/2016	56547	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	530.92	16567	06/22/2016	
06/27/2016	56651	AVESIS		204040151.000	REC GROUP INSURANCE	7/16 VISION	193.80	16610	06/27/2016	
06/22/2016	56551	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	5/16 TOWN TRF	20387.67	16568	06/22/2016	
06/22/2016	56555	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	7/16 RETIREE MEDICAL/ RX PLAN	400.00	16569	06/22/2016	
<b>SubTotal Appropriation 204040151.000</b>							<b>22043.31</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
06/28/2016	56696	INPRS fbo PERF		204040153.000	REC PERF	6/24 ER PARKS SHARE	2988.71	16619	06/29/2016	
06/28/2016	56695	INPRS fbo PERF		204040153.000	REC PERF	6/24 EE PARKS SHARE	800.55	16619	06/29/2016	
<b>SubTotal Appropriation 204040153.000</b>							<b>3789.26</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
06/17/2016	56496	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS 4/1-4/30	38.62	16536	06/17/2016	
06/28/2016	56659	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 6/21-7/20	88.07	16612	06/28/2016	
<b>SubTotal Appropriation 204040322.000</b>							<b>126.69</b>			

**\*\*Appropriation 204040342.000 REC NATURAL GAS**

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06/28/2016	56663	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 5/17-6/14	40.15	16613	06/28/2016	
<b>SubTotal Appropriation 204040342.000</b>							<b>40.15</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	7/16 LIFE, AD&D, DEPN, LTD	66.32	10393	06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	6/16 LIFE, AD&D, DEPN, LTD	66.32	10392	06/22/2016	
06/27/2016	56650	AVESIS		215035151.000	PUF GROUP INS COSTS	7/16 VISION	17.84	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	5/16 TOWN TRF	2836.48	10394	06/22/2016	
<b>SubTotal Appropriation 215035151.000</b>							<b>2986.96</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
06/28/2016	56693	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/24 EE TOWN SHARE	104.84	10414	06/29/2016	
06/28/2016	56694	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/24 ER TOWN SHARE	391.38	10415	06/29/2016	
<b>SubTotal Appropriation 215035153.000</b>							<b>496.22</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	6/16 LIFE, AD&D, DEPN, LTD	80.42	10392	06/22/2016	
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	7/16 LIFE, AD&D, DEPN, LTD	80.42	10393	06/22/2016	
06/27/2016	56650	AVESIS		425030151.000	CEDIT REDEV INSUR	7/16 VISION	22.54	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	5/16 TOWN TRF	2302.71	10394	06/22/2016	
06/22/2016	56554	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	7/16 RETIREE MEDICAL / RX PLAN	200.00	10395	06/22/2016	
<b>SubTotal Appropriation 425030151.000</b>							<b>2686.09</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
06/28/2016	56693	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/24 EE TOWN SHARE	60.16	10414	06/29/2016	
06/28/2016	56694	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/24 ER TOWN SHARE	224.61	10415	06/29/2016	
<b>SubTotal Appropriation 425030153.000</b>							<b>284.77</b>			

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<b>**Appropriation 425034151.000 CREDIT FIRE INSURANCE</b>										
06/22/2016	56546	AMERICAN UNITED LIFE INSURANCE		425034151.000	CREDIT FIRE INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	160.94	10393	06/22/2016	
06/22/2016	56542	AMERICAN UNITED LIFE INSURANCE		425034151.000	CREDIT FIRE INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	160.94	10392	06/22/2016	
06/27/2016	56650	AVESIS		425034151.000	CREDIT FIRE INSURANCE	7/16 VISION	59.80	10406	06/27/2016	
06/22/2016	56550	TOWN OF CLARKSVILLE		425034151.000	CREDIT FIRE INSURANCE	5/16 TOWN TRF	5677.27	10394	06/22/2016	
<b>SubTotal Appropriation 425034151.000</b>							<b>6058.95</b>			
<b>**Appropriation 425034153.000 CREDIT FIRE ER PENSION</b>										
06/28/2016	56694	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	6/24 ER TOWN SHARE	168.20	10415	06/29/2016	
06/28/2016	56697	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	6/24 EE FIRE SHARE	369.57	10416	06/29/2016	
06/28/2016	56693	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	6/24 EE TOWN SHARE	45.05	10414	06/29/2016	
06/28/2016	56697	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	6/24 ER FIRE SHARE	1213.38	10416	06/29/2016	
<b>SubTotal Appropriation 425034153.000</b>							<b>1796.20</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
06/22/2016	56550	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	5/16 TOWN TRF	8616.02	10394	06/22/2016	
06/22/2016	56554	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/16 RETIREE MEDICAL / RX PLAN	2000.00	10395	06/22/2016	
<b>SubTotal Appropriation 701042151.000</b>							<b>10616.02</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
06/22/2016	56550	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/16 TOWN TRF	4308.01	10394	06/22/2016	
06/22/2016	56554	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/16 RETIREE MEDICAL / RX PLAN	3000.00	10395	06/22/2016	
<b>SubTotal Appropriation 702043151.000</b>							<b>7308.01</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
06/27/2016	56649	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/24 3RD PARTY TRF	25899.49	56649	06/27/2016	

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06/20/2016	56500	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/17 3RD PARTY TRF	66857.19	56500	06/20/2016	
<b>SubTotal Appropriation 749131500.000</b>							<b>92756.68</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
06/27/2016	56650	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	7/16 VISION	195.66	10406	06/27/2016	
06/24/2016	56611	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	6 MONTHS RUNOUT ADM FEES	16324.00	10403	06/24/2016	
06/20/2016	56499	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/17 MEDICAL CLAIMS	66857.19	10300	06/20/2016	
06/27/2016	56648	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/24 MEDICAL CLAIMS	25899.49	10405	06/27/2016	
06/22/2016	56554	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	7/16 RETIREE MEDICAL / RX PLAN	2403.82	10395	06/22/2016	
06/22/2016	56541	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB MEDICARE 5/1-7/31	365.40	10391	06/22/2016	
06/27/2016	56655	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	7/16 HEALTH STOP LOSS FEES	31449.96	10407	06/27/2016	
06/27/2016	56656	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	6/16 HEALTH STOP FEES	31529.55	10407	06/27/2016	
<b>SubTotal Appropriation 750131500.000</b>							<b>175025.07</b>			
<b>*** GRAND TOTAL ***</b>							<b>572229.03</b>			