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APV Register Batch - 8/1 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										
07/21/2016	57315	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	7/16 TOWN TRF	7387.41	10667	07/21/2016	
07/21/2016	57310	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	8/16 RETIREE MEDICAL/ RX PLAN	1200.00	10666	07/21/2016	
SubTotal Appropriation 101031151.000							8587.41			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
07/22/2016	57372	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/22 TOWN EE SHARE	236.75	10677	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	7/22 TOWN ER SHARE	1365.28	10678	07/22/2016	
SubTotal Appropriation 101031153.000							1602.03			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
07/27/2016	57502	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 7/13-8/12	147.38	10687	07/27/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	JULY COUNCIL PHONE	176.05	10686	07/25/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	JULY COUNCIL PHONE	172.45	10686	07/25/2016	
SubTotal Appropriation 101031322.000							495.88			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
07/25/2016	57423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 6/10-7/12	26.99	10682	07/25/2016	
07/18/2016	57252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 6/1-6/30	24.12	10577	07/18/2016	
07/18/2016	57252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 6/2-7/1	70.69	10577	07/18/2016	
07/18/2016	57252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY E 6/1-6/30	28.84	10577	07/18/2016	
07/25/2016	57423	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ LINCOLN 6/10-7/13	27.55	10682	07/25/2016	
07/18/2016	57252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 5/31-6/30	30.82	10577	07/18/2016	
SubTotal Appropriation 101031341.000							209.01			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										

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07/28/2016	57605	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 6/14-7/15	93.46	10692 07/28/2016	
SubTotal Appropriation 101031342.000							93.46		
**Appropriation 101031343.000 COUNCIL WATER									
07/18/2016	57251	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL SPLASH PAD 6/1-6/30	200.89	10576 07/18/2016	
07/21/2016	57325	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 6/10-7/12	51.88	10672 07/21/2016	
SubTotal Appropriation 101031343.000							252.77		
**Appropriation 101032151.000 C/T GROUP INSURANCE									
07/21/2016	57315	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	7/16 TOWN TRF	3989.99	10667 07/21/2016	
SubTotal Appropriation 101032151.000							3989.99		
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
07/22/2016	57373	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/22 TOWN ER SHARE	614.36	10678 07/22/2016	
07/22/2016	57372	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	7/22 TOWN EE SHARE	135.13	10677 07/22/2016	
SubTotal Appropriation 101032153.000							749.49		
**Appropriation 101032322.000 C/T TELEPHONE									
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	JUNE C/T PHONE	176.05	10686 07/25/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	JULY C/T PHONE	172.40	10686 07/25/2016	
SubTotal Appropriation 101032322.000							348.45		
**Appropriation 101032342.000 C/T NATURAL GAS									
07/28/2016	57605	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 6/14-7/15	41.23	10692 07/28/2016	
SubTotal Appropriation 101032342.000							41.23		
**Appropriation 101033151.000 POL GROUP INSURANCE									
07/21/2016	57315	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	7/16 TOWN TRF	68387.05	10667 07/21/2016	

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SubTotal Appropriation 101033151.000							68387.05			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/22/2016	57372	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/22 TOWN EE SHARE	395.05	10677	07/22/2016	
07/22/2016	57375	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/22 POLICE ER SHARE	19729.66	10680	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/22 TOWN ER SHARE	1474.90	10678	07/22/2016	
07/22/2016	57375	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	7/22 POLICE EE SHARE	5753.25	10680	07/22/2016	
SubTotal Appropriation 101033153.000							27352.86			
**Appropriation 101033322.000 POL TELEPHONE										
07/18/2016	57253	AT&T		101033322.000	POL TELEPHONE	POLICE 6/8-7/7	162.91	10578	07/18/2016	
07/21/2016	57317	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE THRU 6/22	224.81	10668	07/21/2016	
07/25/2016	57424	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 7/15-8/14	220.43	10683	07/25/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	JUNE POLICE PHONE	176.05	10686	07/25/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	JULY POLICE PHONE	172.40	10686	07/25/2016	
SubTotal Appropriation 101033322.000							956.60			
**Appropriation 101033329.000 POL INTERNET SERVICE										
07/28/2016	57602	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE INTERNET-7/10-8/9	115.50	10690	07/28/2016	
SubTotal Appropriation 101033329.000							115.50			
**Appropriation 101033342.000 POL NATURAL GAS										
07/28/2016	57604	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 6/14-7/15	172.63	10691	07/28/2016	
SubTotal Appropriation 101033342.000							172.63			
**Appropriation 101034151.000 P/D GROUP INSURANCE										

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07/21/2016	57315	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	7/16 TOWN TRF	5913.63	10667 07/21/2016	
SubTotal Appropriation 101034151.000							5913.63		
**Appropriation 101034153.000 P/D ER PERF									
07/22/2016	57372	INPRS fbo PERF		101034153.000	P/D ER PERF	7/22 TOWN EE SHARE	343.83	10677 07/22/2016	
07/22/2016	57373	INPRS fbo PERF		101034153.000	P/D ER PERF	7/22 TOWN ER SHARE	1283.67	10678 07/22/2016	
SubTotal Appropriation 101034153.000							1627.50		
**Appropriation 101034322.000 P/D TELEPHONE									
07/21/2016	57317	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	B/I THRU 6/22	1.67	10668 07/21/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	JUNE BLDG INSP PHONE	176.05	10686 07/25/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	JULY BLDG INSP PHONE	172.40	10686 07/25/2016	
SubTotal Appropriation 101034322.000							350.12		
**Appropriation 101034329.000 P/D INTERNET SERVICE									
07/21/2016	57322	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3- 7/10-8/9	40.01	10671 07/21/2016	
07/21/2016	57322	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1 - 7/10-8/9	40.01	10671 07/21/2016	
07/21/2016	57322	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 2 - 7/10-8/9	40.01	10671 07/21/2016	
SubTotal Appropriation 101034329.000							120.03		
**Appropriation 101034342.000 P/D NATURAL GAS									
07/28/2016	57605	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG 6/14-7/15	41.23	10692 07/28/2016	
SubTotal Appropriation 101034342.000							41.23		
**Appropriation 101035151.000 COURT GROUP INSURANCE									
07/21/2016	57315	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	7/16 TOWN TRF	6165.17	10667 07/21/2016	
SubTotal Appropriation 101035151.000							6165.17		

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**Appropriation 101035153.000 COURT ER SHARE OF PERF										
07/22/2016	57372	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/22 TOWN EE SHARE	164.42	10677	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	7/22 TOWN ER SHARE	613.87	10678	07/22/2016	
SubTotal Appropriation 101035153.000							778.29			
**Appropriation 101035322.000 COURT TELEPHONE										
07/18/2016	57253	AT&T		101035322.000	COURT TELEPHONE	COURT 6/8-7/7	99.83	10578	07/18/2016	
07/21/2016	57317	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT THRU 6/22	3.87	10668	07/21/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	JUNE COURT PHONE	176.05	10686	07/25/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	JULY COURT PHONE	172.40	10686	07/25/2016	
SubTotal Appropriation 101035322.000							452.15			
**Appropriation 101035342.000 COURT NATURAL GAS										
07/28/2016	57605	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 6/14-7/15	32.98	10692	07/28/2016	
SubTotal Appropriation 101035342.000							32.98			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/21/2016	57315	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/16 TOWN TRF	10468.87	10667	07/21/2016	
07/21/2016	57310	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/16 RETIREE MEDICAL/ RX PLAN	200.00	10666	07/21/2016	
SubTotal Appropriation 101036151.000							10668.87			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/22/2016	57372	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/22 TOWN EE SHARE	60.00	10677	07/22/2016	
07/22/2016	57372	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/22 TOWN EE SHARE	376.33	10677	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/22 TOWN ER SHARE	224.00	10678	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	7/22 TOWN ER SHARE	1404.97	10678	07/22/2016	
SubTotal Appropriation 101036153.000							2065.30			

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**Appropriation 101036322.000 SAN TELEPHONE										
07/21/2016	57320	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 6/13-7/12	71.97	10669	07/21/2016	
07/21/2016	57317	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET THRU 6/22	76.61	10668	07/21/2016	
SubTotal Appropriation 101036322.000							148.58			
**Appropriation 101036343.000 SAN WATER										
07/18/2016	57251	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 6/2-6/30	48.87	10576	07/18/2016	
SubTotal Appropriation 101036343.000							48.87			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
07/21/2016	57315	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	7/16 TOWN TRF	4067.34	10667	07/21/2016	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/22/2016	57373	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/22 TOWN ER SHARE	489.38	10678	07/22/2016	
07/22/2016	57372	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	7/22 TOWN EE SHARE	131.08	10677	07/22/2016	
SubTotal Appropriation 101037153.000							620.46			
**Appropriation 101039151.000 STR GROUP INSURANCE										
07/21/2016	57315	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	7/16 TOWN TRF	18103.66	10667	07/21/2016	
SubTotal Appropriation 101039151.000							18103.66			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/22/2016	57373	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/22 TOWN ER SHARE	2370.12	10678	07/22/2016	
07/22/2016	57372	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	7/22 TOWN EE SHARE	634.85	10677	07/22/2016	
SubTotal Appropriation 101039153.000							3004.97			
**Appropriation 101039370.000 STR LEASE AGREEMENTS										
07/27/2016	57503	US BANK EQUIPMENT FINANCE		101039370.000	STR LEASE AGREEMENTS	LEASE ON COPIER 7/2-8/2	71.67	10688	07/27/2016	

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SubTotal Appropriation 101039370.000							71.67			
**Appropriation 101051151.000 MC GROUP INSURANCE										
07/21/2016	57315	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	7/16 TOWN TRF	1230.86	10667	07/21/2016	
SubTotal Appropriation 101051151.000							1230.86			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/22/2016	57372	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/22 TOWN EE SHARE	71.17	10677	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	7/22 TOWN ER SHARE	265.69	10678	07/22/2016	
SubTotal Appropriation 101051153.000							336.86			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
07/18/2016	57251	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 6/1-6/30	70.98	10576	07/18/2016	
07/18/2016	57251	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 6/2-6/30	122.31	10576	07/18/2016	
SubTotal Appropriation 101051343.000							193.29			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
07/21/2016	57321	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3- 7/10-8/9	40.01	10670	07/21/2016	
07/21/2016	57321	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1- 7/10-8/9	40.01	10670	07/21/2016	
07/21/2016	57321	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2- 7/10-8/9	40.01	10670	07/21/2016	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
07/21/2016	57315	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/16 TOWN TRF	45852.36	10667	07/21/2016	
SubTotal Appropriation 134034151.000							45852.36			
**Appropriation 134034153.000 FIRE PENSION										

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07/22/2016	57374	INPRS fbo PERF		134034153.000	FIRE PENSION	7/22 FIRE ER SHARE	12942.72	10679	07/22/2016	
07/22/2016	57374	INPRS fbo PERF		134034153.000	FIRE PENSION	7/22 FIRE EE SHARE	3942.08	10679	07/22/2016	
SubTotal Appropriation 134034153.000							16884.80			
**Appropriation 134034322.000 FIRE TELEPHONE										
07/18/2016	57253	AT&T		134034322.000	FIRE TELEPHONE	FIRE 6/8-7/7	90.96	10578	07/18/2016	
07/25/2016	57424	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 7/15-8/14	121.93	10683	07/25/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	JULY FIRE PHONE	172.40	10686	07/25/2016	
07/25/2016	57430	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	JUNE FIRE PHONE	176.05	10686	07/25/2016	
SubTotal Appropriation 134034322.000							561.34			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
07/22/2016	57347	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 7/12-8/11	110.00	10676	07/22/2016	
07/20/2016	57274	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD -FIRE 7/8-8/7	60.00	10657	07/20/2016	
SubTotal Appropriation 134034329.000							170.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
07/25/2016	57423	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 6/10-7/13	503.18	10682	07/25/2016	
SubTotal Appropriation 134034341.000							503.18			
**Appropriation 134034343.000 FIRE WATER										
07/18/2016	57251	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE# 1 6/1-6/30	58.60	10576	07/18/2016	
07/18/2016	57251	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE# 3 6/1-6/30	45.52	10576	07/18/2016	
SubTotal Appropriation 134034343.000							104.12			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
07/21/2016	57315	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	7/16 TOWN TRF	5631.40	10667	07/21/2016	

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07/21/2016	57310	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	8/16 RETIREE MEDICAL/ RX PLAN	400.00	10666	07/21/2016	
SubTotal Appropriation 201038151.000							6031.40			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
07/22/2016	57373	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/22 TOWN ER SHARE	945.96	10678	07/22/2016	
07/22/2016	57372	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	7/22 TOWN EE SHARE	253.38	10677	07/22/2016	
SubTotal Appropriation 201038153.000							1199.34			
**Appropriation 204040151.000 REC GROUP INSURANCE										
07/21/2016	57316	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	7/16 TOWN TRF	20592.55	16704	07/21/2016	
07/21/2016	57311	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	8/16 RETIREE MEDICAL / RX PLAN	400.00	16703	07/21/2016	
SubTotal Appropriation 204040151.000							20992.55			
**Appropriation 204040153.000 REC PERF										
07/22/2016	57377	INPRS fbo PERF		204040153.000	REC PERF	7/22 PARKS ER SHARE	3073.82	16715	07/22/2016	
07/22/2016	57376	INPRS fbo PERF		204040153.000	REC PERF	7/2 PARKS EE SHARE	823.34	16715	07/22/2016	
SubTotal Appropriation 204040153.000							3897.16			
**Appropriation 204040322.000 REC TELEPHONE										
07/21/2016	57318	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS THRU 6/22	24.55	16705	07/21/2016	
07/25/2016	57431	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	JULY PARKS PHONE	172.40	16717	07/25/2016	
07/25/2016	57431	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	JUNE PARKS PHONE	176.05	16717	07/25/2016	
SubTotal Appropriation 204040322.000							373.00			
**Appropriation 204040342.000 REC NATURAL GAS										
07/28/2016	57606	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 6/14-7/15	32.98	16722	07/28/2016	
SubTotal Appropriation 204040342.000							32.98			

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**Appropriation 215035151.000 PUF GROUP INS COSTS										
07/21/2016	57315	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	7/16 TOWN TRF	2302.71	10667	07/21/2016	
SubTotal Appropriation 215035151.000							2302.71			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/22/2016	57372	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/22 TOWN EE SHARE	50.50	10677	07/22/2016	
07/22/2016	57372	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/22 TOWN EE SHARE	104.84	10677	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/22 TOWN ER SHARE	391.38	10678	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	7/22 TOWN ER SHARE	188.52	10678	07/22/2016	
SubTotal Appropriation 215035153.000							735.24			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
07/21/2016	57326	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 6/9-7/11	22277.50	10673	07/21/2016	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
07/21/2016	57315	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	7/16 TOWN TRF	2302.71	10667	07/21/2016	
07/21/2016	57310	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	8/16 RETIREE MEDICAL/ RX PLAN	200.00	10666	07/21/2016	
SubTotal Appropriation 425030151.000							2502.71			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/22/2016	57372	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/22 TOWN EE SHARE	60.16	10677	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	7/22 TOWN ER SHARE	224.61	10678	07/22/2016	
SubTotal Appropriation 425030153.000							284.77			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
07/21/2016	57315	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	7/16 TOWN TRF	5677.27	10667	07/21/2016	
SubTotal Appropriation 425034151.000							5677.27			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										

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07/22/2016	57374	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/22 FIRE ER SHARE	1213.38	10679	07/22/2016	
07/22/2016	57373	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/22 TOWN ER SHARE	168.20	10678	07/22/2016	
07/22/2016	57372	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/22 TOWN EE SHARE	45.05	10677	07/22/2016	
07/22/2016	57374	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	7/22 FIRE EE SHARE	369.57	10679	07/22/2016	
SubTotal Appropriation 425034153.000							1796.20			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
07/22/2016	57346	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	4/16 DIVERSION FEES	1700.00	10674	07/22/2016	
07/22/2016	57346	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	1/16 DIVERSION FEES	1190.00	10674	07/22/2016	
07/22/2016	57346	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	12/15 DIVERSION FEES	1700.00	10674	07/22/2016	
07/22/2016	57346	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	3/16 DIVERSION FEES	2040.00	10674	07/22/2016	
07/22/2016	57346	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	2/16 DIVERSION FEES	2380.00	10674	07/22/2016	
SubTotal Appropriation 501131700.357							9010.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
07/21/2016	57315	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/16 TOWN TRF	8000.59	10667	07/21/2016	
07/21/2016	57310	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/16 RETIREE MEDICAL/ RX PLAN	2000.00	10666	07/21/2016	
SubTotal Appropriation 701042151.000							10000.59			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/21/2016	57315	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/16 TOWN TRF	4308.01	10667	07/21/2016	
07/21/2016	57310	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/16 RETIREE MEDICAL/ RX PLAN	3000.00	10666	07/21/2016	
SubTotal Appropriation 702043151.000							7308.01			

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**Appropriation 749131500.000 3RD CLAIM DISB										
07/25/2016	57427	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/22 3RD PARTY TRF	24714.72	57427	07/25/2016	
07/18/2016	57256	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/15 3RD PARTY TRF	19367.08	57256	07/18/2016	
07/18/2016	57258	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/15 3RD PARTY TRF -UMR	78141.42	57258	07/18/2016	
07/25/2016	57429	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/22 3RD PARTY TRF	74245.78	57429	07/25/2016	
SubTotal Appropriation 749131500.000							196469.00			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/25/2016	57428	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/22 MEDICAL CLAIMS -UMR	46625.63	10685	07/25/2016	
07/25/2016	57426	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/22 MEDICAL CLAIMS	24714.72	10684	07/25/2016	
07/18/2016	57255	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/15 MEDICAL CLAIMS	19367.08	10579	07/18/2016	
07/18/2016	57257	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/15 MEDICAL CLAIMS -UMR	78141.42	10580	07/18/2016	
07/25/2016	57428	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/22 RX CLAIMS -UMR	27620.15	10685	07/25/2016	
07/21/2016	57309	US TREASURY		750131500.000	NR INS UNAPPR EXPENDITURE	2016 PCORI FEES - 2ND QUARTER	1160.95	10665	07/21/2016	
07/21/2016	57310	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 RETIREE MEDICAL/ RX PLAN	2403.82	10666	07/21/2016	
07/27/2016	57579	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	8/16 HEALTH STOP LOSS& EAP FEES	39100.43	10689	07/27/2016	
SubTotal Appropriation 750131500.000							239134.20			
*** GRAND TOTAL ***							763616.65			