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APV Register Batch - 12/5 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	
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	245.93	11918	11/29/2016	
11/23/2016	60762	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/16 VISION	99.26	11911	11/28/2016	
11/21/2016	60689	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	12/16 RETIREE MEDICAN / RX PLAN	1200.00	11777	11/21/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	12/16 DENTAL	379.86	11912	11/28/2016	
SubTotal Appropriation 101031151.000							1925.05			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
11/28/2016	60774	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/25 EE TOWN SHARE	252.55	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/25 ER TOWN SHARE	1424.24	11907	11/28/2016	
SubTotal Appropriation 101031153.000							1676.79			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/28/2016	60772	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM & DATA 10/14-11/13	145.08	11906	11/28/2016	
11/28/2016	60878	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/15-12/14	227.97	11916	11/28/2016	
SubTotal Appropriation 101031322.000							373.05			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
11/30/2016	60966	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	12/16-12/17 UMBRELLA/CYBER LIABILITY	1034.80	11921	11/30/2016	
11/30/2016	60957	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	12/16-12/17 WORK COMP RENEWAL	5146.88	11919	11/30/2016	
11/30/2016	60969	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	12/16-12/17 TERRORISM	1552.28	11922	11/30/2016	
SubTotal Appropriation 101031336.000							7733.96			

****Appropriation 101031341.000 COUNCIL ELECTRIC**

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11/21/2016	60671	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/10-11/8	24.87	11768	11/21/2016	
11/21/2016	60671	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 10/10-11/8	24.59	11768	11/21/2016	
SubTotal Appropriation 101031341.000							49.46			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
11/28/2016	60883	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 10/12-11/9	130.28	11917	11/28/2016	
11/21/2016	60675	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 10/12-11/9	236.41	11772	11/21/2016	
SubTotal Appropriation 101031342.000							366.69			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	99.26	11918	11/29/2016	
11/23/2016	60762	AVESIS		101032151.000	C/T GROUP INSURANCE	12/16 VISION	38.82	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	12/16 DENTAL	194.83	11912	11/28/2016	
SubTotal Appropriation 101032151.000							332.91			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
11/28/2016	60773	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/25 ER TOWN SHARE	694.32	11907	11/28/2016	
11/28/2016	60774	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/25 EE TOWN SHARE	156.55	11908	11/28/2016	
SubTotal Appropriation 101032153.000							850.87			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
11/30/2016	60966	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	12/16-12/17 UMBRELLA/CYBER LIABILITY	517.40	11921	11/30/2016	
11/30/2016	60957	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	12/16-12/17 WORK COMP RENEWAL	2573.44	11919	11/30/2016	
11/30/2016	60969	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	12/16-12/17 TERRORISM	776.14	11922	11/30/2016	
SubTotal Appropriation 101032336.000							3866.98			
**Appropriation 101032342.000 C/T NATURAL GAS										
11/21/2016	60675	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 10/12-11/9	104.30	11772	11/21/2016	

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SubTotal Appropriation 101032342.000							104.30			
**Appropriation 101033151.000 POL GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	264.43	11918	11/29/2016	
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	1887.60	11918	11/29/2016	
11/23/2016	60762	AVESIS		101033151.000	POL GROUP INSURANCE	12/16 VISION	67.32	11911	11/28/2016	
11/23/2016	60762	AVESIS		101033151.000	POL GROUP INSURANCE	12/16 VISION	615.22	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/16 DENTAL	3192.87	11912	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	12/16 DENTAL	256.20	11912	11/28/2016	
SubTotal Appropriation 101033151.000							6283.64			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/28/2016	60774	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/25 EE TOWN SHARE	400.03	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/25 ER TOWN SHARE	1493.41	11907	11/28/2016	
11/28/2016	60775	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/25 EE POLICE SHARE	5881.10	11909	11/28/2016	
11/28/2016	60775	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/25 ER POLICE SHARE	20149.44	11909	11/28/2016	
SubTotal Appropriation 101033153.000							27923.98			
**Appropriation 101033322.000 POL TELEPHONE										
11/28/2016	60878	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 11/15-12/14	230.57	11916	11/28/2016	
SubTotal Appropriation 101033322.000							230.57			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
11/30/2016	60969	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	12/16-12/17 TERRORISM	8925.61	11922	11/30/2016	
11/30/2016	60966	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	12/16-12/17 UMBRELLA/CYBER LIABILITY	5950.10	11921	11/30/2016	

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11/30/2016	60957	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	12/16-12/17 WORK COMP RENEWAL	29594.56	11919	11/30/2016	
SubTotal Appropriation 101033336.000							44470.27			
**Appropriation 101033342.000 POL NATURAL GAS										
11/21/2016	60672	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY POLICE 10/12-11/9	361.59	11769	11/21/2016	
SubTotal Appropriation 101033342.000							361.59			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	193.22	11918	11/29/2016	
11/23/2016	60762	AVESIS		101034151.000	P/D GROUP INSURANCE	12/16 VISION	56.98	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	12/16 DENTAL	236.19	11912	11/28/2016	
SubTotal Appropriation 101034151.000							486.39			
**Appropriation 101034153.000 P/D ER PERF										
11/28/2016	60774	INPRS fbo PERF		101034153.000	P/D ER PERF	11/25 EE TOWN SHARE	314.82	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		101034153.000	P/D ER PERF	11/25 ER TOWN SHARE	1175.32	11907	11/28/2016	
SubTotal Appropriation 101034153.000							1490.14			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
11/21/2016	60679	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1 11/10-12/9	40.01	11773	11/21/2016	
11/21/2016	60679	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 3 11/10-12/9	40.01	11773	11/21/2016	
11/21/2016	60679	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 2 11/10-12/9	40.01	11773	11/21/2016	
SubTotal Appropriation 101034329.000							120.03			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
11/30/2016	60969	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	12/16-12/17 TERRORISM	776.14	11922	11/30/2016	
11/30/2016	60966	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	12/16-12/17 UMBRELLA/CYBER	517.40	11921	11/30/2016	

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							LIABILITY			
11/30/2016	60957	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	12/16-12/17 WORK COMP RENEWAL	2573.44	11919	11/30/2016	
SubTotal Appropriation 101034336.000							3866.98			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/21/2016	60675	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 10/12-11/9	104.30	11772	11/21/2016	
SubTotal Appropriation 101034342.000							104.30			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	135.12	11918	11/29/2016	
11/23/2016	60762	AVESIS		101035151.000	COURT GROUP INSURANCE	12/16 VISION	60.74	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	12/16 DENTAL	295.80	11912	11/28/2016	
SubTotal Appropriation 101035151.000							491.66			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
11/28/2016	60774	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/25 EE TOWN SHARE	194.87	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/25 ER TOWN SHARE	727.57	11907	11/28/2016	
SubTotal Appropriation 101035153.000							922.44			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
11/30/2016	60966	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	12/16-12/17 UMBRELLA/CYBER LIABILITY	517.40	11921	11/30/2016	
11/30/2016	60969	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	12/16-12/17 TERRORISM	776.14	11922	11/30/2016	
11/30/2016	60957	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	12/16-12/17 WORK COMP RENEWAL	2573.44	11919	11/30/2016	
SubTotal Appropriation 101035336.000							3866.98			
**Appropriation 101035342.000 COURT NATURAL GAS										
11/21/2016	60675	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 10/12-11/9	83.44	11772	11/21/2016	

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SubTotal Appropriation 101035342.000							83.44			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/16 LIFE,AD&D,DEPN,LTD	247.86	11918	11/29/2016	
11/23/2016	60762	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/16 VISION	94.56	11911	11/28/2016	
11/21/2016	60689	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/16 RETIREE MEDICAN / RX PLAN	200.00	11777	11/21/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/16 DENTAL	357.17	11912	11/28/2016	
SubTotal Appropriation 101036151.000							899.59			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
11/28/2016	60774	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/25 EE TOWN SHARE	488.24	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/25 ER TOWN SHARE	1822.73	11907	11/28/2016	
SubTotal Appropriation 101036153.000							2310.97			
**Appropriation 101036322.000 SAN TELEPHONE										
11/28/2016	60771	SPRINT		101036322.000	SAN TELEPHONE	STREET 10/13-11/12	66.06	11905	11/28/2016	
SubTotal Appropriation 101036322.000							66.06			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
11/30/2016	60969	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	12/16-12/17 TERRORISM	5821.05	11922	11/30/2016	
11/30/2016	60966	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	12/16-12/17 UMBRELLA/CYBER LIABILITY	3880.50	11921	11/30/2016	
11/30/2016	60957	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	12/16-12/17 WORK COMP RENEWAL	19300.80	11919	11/30/2016	
SubTotal Appropriation 101036336.000							29002.35			
**Appropriation 101036342.000 SAN NATURAL GAS										
11/21/2016	60673	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 10/12-11/9	21.15	11770	11/21/2016	
11/21/2016	60673	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 10/12-11/9	58.92	11770	11/21/2016	

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SubTotal Appropriation 101036342.000							80.07			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	84.93	11918	11/29/2016	
11/23/2016	60762	AVESIS		101037151.000	GAR GROUP INSURANCE	12/16 VISION	33.50	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	12/16 DENTAL	150.79	11912	11/28/2016	
SubTotal Appropriation 101037151.000							269.22			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/28/2016	60773	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/25 ER TOWN SHARE	677.79	11907	11/28/2016	
11/28/2016	60774	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/25 EE TOWN SHARE	181.55	11908	11/28/2016	
SubTotal Appropriation 101037153.000							859.34			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	378.80	11918	11/29/2016	
11/23/2016	60762	AVESIS		101039151.000	STR GROUP INSURANCE	12/16 VISION	175.32	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	12/16 DENTAL	910.10	11912	11/28/2016	
SubTotal Appropriation 101039151.000							1464.22			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
11/28/2016	60774	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/25 EE TOWN SHARE	698.24	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/25 ER TOWN SHARE	2606.84	11907	11/28/2016	
SubTotal Appropriation 101039153.000							3305.08			
**Appropriation 101051151.000 MC GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	42.46	11918	11/29/2016	
11/23/2016	60762	AVESIS		101051151.000	MC GROUP INSURANCE	12/16 VISION	22.54	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	12/16 DENTAL	108.09	11912	11/28/2016	

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SubTotal Appropriation 101051151.000							173.09			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
11/28/2016	60773	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/25 ER TOWN SHARE	275.46	11907	11/28/2016	
11/28/2016	60774	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/25 EE TOWN SHARE	73.78	11908	11/28/2016	
SubTotal Appropriation 101051153.000							349.24			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
11/30/2016	60969	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN GROUP	12/16-12/17 TERRORISM	388.07	11922	11/30/2016	
11/30/2016	60966	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN GROUP	12/16-12/17 UMBRELLA/CYBER LIABILITY	258.70	11921	11/30/2016	
11/30/2016	60957	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN GROUP	12/16-12/17 WORK COMP RENEWAL	1286.72	11919	11/30/2016	
SubTotal Appropriation 101051336.000							1933.49			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
11/21/2016	60680	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 11/10-12/9	40.01	11774	11/21/2016	
11/21/2016	60680	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 11/10-12/9	40.01	11774	11/21/2016	
11/21/2016	60680	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 11/10-12/9	40.01	11774	11/21/2016	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/16 LIFE,AD&D,DEPN,LTD	1186.43	11918	11/29/2016	
11/23/2016	60762	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/16 VISION	453.66	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/16 DENTAL	2201.39	11912	11/28/2016	
SubTotal Appropriation 134034151.000							3841.48			

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**Appropriation 134034153.000 FIRE PENSION										
11/28/2016	60776	INPRS fbo PERF		134034153.000	FIRE PENSION	11/25 ER FIRE SHARE	12942.72	11910	11/28/2016	
11/28/2016	60776	INPRS fbo PERF		134034153.000	FIRE PENSION	11/25 EE FIRE SHARE	3942.08	11910	11/28/2016	
SubTotal Appropriation 134034153.000							16884.80			
**Appropriation 134034322.000 FIRE TELEPHONE										
11/28/2016	60878	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 11/15-12/14	132.07	11916	11/28/2016	
SubTotal Appropriation 134034322.000							132.07			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
11/21/2016	60674	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 11/12-12/11	110.00	11771	11/21/2016	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
11/30/2016	60957	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	12/16-12/17 WORK COMP RENEWAL	23160.96	11919	11/30/2016	
11/30/2016	60969	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	12/16-12/17 TERRORISM	6985.26	11922	11/30/2016	
11/30/2016	60966	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	12/16-12/17 UMBRELLA/CYBER LIABILITY	4656.60	11921	11/30/2016	
SubTotal Appropriation 134034336.000							34802.82			
**Appropriation 134034341.000 FIRE ELECTRIC										
11/21/2016	60671	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 10/10-11/7	325.89	11768	11/21/2016	
SubTotal Appropriation 134034341.000							325.89			
**Appropriation 134034342.000 FIRE NATURAL GAS										
11/21/2016	60673	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 10/12-11/9	68.19	11770	11/21/2016	
11/21/2016	60673	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER AVE 10/12-11/9	17.00	11770	11/21/2016	
11/28/2016	60883	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 HALE 10/12-11/19	44.64	11917	11/28/2016	
11/21/2016	60673	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 10/12-11/9	76.73	11770	11/21/2016	

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SubTotal Appropriation 134034342.000							206.56			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	151.44	11918	11/29/2016	
11/23/2016	60762	AVESIS		201038151.000	MVH GROUP INSURANCE	12/16 VISION	55.10	11911	11/28/2016	
11/21/2016	60689	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	12/16 RETIREE MEDICAN / RX PLAN	400.00	11777	11/21/2016	
11/23/2016	60766	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	12/16 DENTAL	253.10	11912	11/28/2016	
SubTotal Appropriation 201038151.000							859.64			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
11/28/2016	60774	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/25 EE TOWN SHARE	291.50	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/25 ER TOWN SHARE	1088.23	11907	11/28/2016	
SubTotal Appropriation 201038153.000							1379.73			
**Appropriation 204040151.000 REC GROUP INSURANCE										
11/29/2016	60893	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	12/16 LIFE,AD&D, DEPN,LTD	501.00	17220	11/29/2016	
11/21/2016	60690	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	12/16 RETIREE MEDICAL / RX PLAN	400.00	17201	11/21/2016	
11/23/2016	60767	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	12/15 DENTAL	878.95	17205	11/28/2016	
SubTotal Appropriation 204040151.000							1779.95			
**Appropriation 204040153.000 REC PERF										
11/28/2016	60777	INPRS fbo PERF		204040153.000	REC PERF	11/25 ER PARKS SHARE	2871.45	17203	11/28/2016	
11/28/2016	60778	INPRS fbo PERF		204040153.000	REC PERF	11/25 EE PARKS SHARE	769.14	17203	11/28/2016	
SubTotal Appropriation 204040153.000							3640.59			
**Appropriation 204040342.000 REC NATURAL GAS										
11/21/2016	60676	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 10/12-11/9	83.44	17200	11/21/2016	

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SubTotal Appropriation 204040342.000							83.44			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	12/16 LIFE,AD&D,DEPN,LTD	65.59	11918	11/29/2016	
11/23/2016	60762	AVESIS		215035151.000	PUF GROUP INS COSTS	12/16 VISION	22.54	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	12/16 DENTAL	108.09	11912	11/28/2016	
SubTotal Appropriation 215035151.000							196.22			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/28/2016	60774	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/25 EE TOWN SHARE	103.80	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/25 ER TOWN SHARE	387.50	11907	11/28/2016	
SubTotal Appropriation 215035153.000							491.30			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
11/21/2016	60670	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 10/11-11/9	22277.50	11767	11/21/2016	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	12/16 LIFE,AD&D,DEPN,LTD	94.38	11918	11/29/2016	
11/23/2016	60762	AVESIS		425030151.000	CEDIT REDEV INSUR	12/16 VISION	31.94	11911	11/28/2016	
11/21/2016	60689	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	12/16 RETIREE MEDICAN / RX PLAN	200.00	11777	11/21/2016	
11/23/2016	60766	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	12/16 DENTAL	150.79	11912	11/28/2016	
SubTotal Appropriation 425030151.000							477.11			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
11/28/2016	60773	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/25 ER TOWN SHARE	259.97	11907	11/28/2016	
11/28/2016	60774	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/25 EE TOWN SHARE	69.64	11908	11/28/2016	
SubTotal Appropriation 425030153.000							329.61			

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**Appropriation 425030317.000 CREDIT MISC PROF SERV										
11/23/2016	60736	K & M CLARKSVILLE REAL ESTATE, LLC		425030317.000	CREDIT MISC PROF SERV	ASSURANCE HEALTH SYSTEMS	6701.77	11899	11/23/2016	
SubTotal Appropriation 425030317.000							6701.77			
**Appropriation 425030336.000 CREDIT INS/BND OTHER THN GRP										
11/30/2016	60957	ASSURED NEACE LUKENS		425030336.000	CREDIT INS/BND OTHER THN GRP	12/16-12/17 WORK COMP RENEWAL	6433.60	11919	11/30/2016	
11/30/2016	60966	ASSURED NEACE LUKENS		425030336.000	CREDIT INS/BND OTHER THN GRP	12/16-12/17 UMBRELLA/CYBER LIABILITY	1293.50	11921	11/30/2016	
11/30/2016	60969	ASSURED NEACE LUKENS		425030336.000	CREDIT INS/BND OTHER THN GRP	12/16-12/17 TERRORISM	1940.35	11922	11/30/2016	
SubTotal Appropriation 425030336.000							9667.45			
**Appropriation 425034151.000 CREDIT FIRE INSURANCE										
11/29/2016	60892	AMERICAN UNITED LIFE INSURANCE		425034151.000	CREDIT FIRE INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	190.25	11918	11/29/2016	
11/23/2016	60762	AVESIS		425034151.000	CREDIT FIRE INSURANCE	12/16 VISION	59.80	11911	11/28/2016	
11/23/2016	60766	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	12/16 DENTAL	302.92	11912	11/28/2016	
SubTotal Appropriation 425034151.000							552.97			
**Appropriation 425034153.000 CREDIT FIRE ER PENSION										
11/28/2016	60773	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/25 ER TOWN SHARE	224.00	11907	11/28/2016	
11/28/2016	60776	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/25 ER EDIT FIRE SHARE	1213.38	11910	11/28/2016	
11/28/2016	60774	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/25 EE TOWN SHARE	60.00	11908	11/28/2016	
11/28/2016	60776	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/25 EE EDIT FIRE SHARE	369.57	11910	11/28/2016	
11/28/2016	60774	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/25 EE TOWN SHARE	64.65	11908	11/28/2016	
11/28/2016	60773	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	11/25 ER TOWN SHARE	241.38	11907	11/28/2016	
SubTotal Appropriation 425034153.000							2172.98			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
11/21/2016	60689	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	12/16 RETIREE MEDICAN / RX PLAN	2000.00	11777	11/21/2016	

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SubTotal Appropriation 701042151.000							2000.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
11/21/2016	60689	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/16 RETIREE MEDICAN / RX PLAN	3000.00	11777	11/21/2016	
SubTotal Appropriation 702043151.000							3000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/21/2016	60686	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/18 3RD PARTY TRF UMR	48644.41	60686	11/21/2016	
11/21/2016	60688	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/18 3RD PARTY TRF	3811.88	60688	11/21/2016	
11/28/2016	60848	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/23 3RD PARTY TRF	9699.85	60848	11/28/2016	
11/28/2016	60846	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/23 3RD PARTY TRF	195.98	60846	11/28/2016	
SubTotal Appropriation 749131500.000							62352.12			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/23/2016	60762	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/16 VISION	214.44	11911	11/28/2016	
11/28/2016	60847	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/23 MEDICAL CLAIMS	9699.85	11915	11/28/2016	
11/28/2016	60845	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/23 MEDICAL CLAIMS	195.98	11914	11/28/2016	
11/21/2016	60687	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/18 MEDICAL CLAIMS	3811.88	11776	11/21/2016	
11/21/2016	60685	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/18 RX CLAIMS UMR	29918.21	11775	11/21/2016	
11/21/2016	60685	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/18 MEDICAL CLAIMS UMR	18726.20	11775	11/21/2016	
11/21/2016	60689	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	12/16 RETIREE MEDICAN / RX PLAN	2403.82	11777	11/21/2016	
11/23/2016	60766	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	12/16 DENTAL	805.52	11912	11/28/2016	
11/23/2016	60781	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	12/16 HEALTH STOP LOSS, EAP FEES	41058.68	60781	11/23/2016	

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SubTotal Appropriation 750131500.000							106834.58			
*** GRAND TOTAL ***							429915.80			