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APV Register Batch - 2/19 MTG - PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	2/13 DENTAL	540.05	11675	02/07/13	
SubTotal Appropriation 101031151.000						540.05			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
02/11/13	26922	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	2/8 EE SHARE	978.93	11694	02/11/13	
02/11/13	26920	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	2/8 EE SHARE	199.06	11694	02/11/13	
SubTotal Appropriation 101031153.000						1177.99			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
02/04/13	26858	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 1/25-2/24	376.82	11576	02/04/13	
02/04/13	26856	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	12/12 LONG DISTANCE	4.18	11575	02/04/13	
02/01/13	26867	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 1/21-2/20	92.18	11581	02/04/13	
SubTotal Appropriation 101031322.000						473.18			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN 1/2-1/31	64.45	11702	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN 1/2-1/31	1785.07	11702	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN 1/3-2/1	85.01	11702	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN 1/3-2/1	47.87	11702	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN 1/2-1/31	115.46	11702	02/15/13	
02/01/13	26869	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 ESTERN BLVD 12/12-1/16	149.70	11583	02/04/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN 1/3-2/1	137.80	11702	02/15/13	
02/15/13	27059	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 1/2-1/31	60.48	11699	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN 1/3-2/1	105.46	11702	02/15/13	
02/01/13	26869	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/12-1/16	123.60	11583	02/04/13	
02/01/13	26869	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/12-1/16	118.15	11583	02/04/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN 1/3-2/1	146.89	11702	02/15/13	

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02/01/13	26864	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 12/21-1/25	1101.81	11579	02/04/13	
02/01/13	26869	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 12/12-1/16	34.88	11583	02/04/13	
02/15/13	27059	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 1/2-1/31	22.77	11699	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN 1/3-2/1	40.17	11702	02/15/13	
02/15/13	27059	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 1/3-2/4	21.72	11699	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN 1/2-1/31	121.84	11702	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN 1/3-2/4	125.20	11702	02/15/13	
02/15/13	27062	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN 1/3-2/4	63.10	11702	02/15/13	
SubTotal Appropriation 101031341.000						4471.43			
**Appropriation 101031342.000 COUNCIL NATURAL GAS									
02/01/13	26870	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 E.B STE A 12/17-1/18	17.00	11584	02/04/13	
02/01/13	26870	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 E.B STE B 12/17-1/18	189.02	11584	02/04/13	
02/01/13	26870	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 E.B STE C 12/17-1/18	288.09	11584	02/04/13	
SubTotal Appropriation 101031342.000						494.11			
**Appropriation 101031343.000 COUNCIL WATER									
02/15/13	27063	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 1/2-2/1	227.76	11703	02/15/13	
02/15/13	27069	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 1/3-2/4	18.78	11705	02/15/13	
02/15/13	27063	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 1/2-2/1	207.35	11703	02/15/13	
02/15/13	27063	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN B 1/2-2/1	14.35	11703	02/15/13	
SubTotal Appropriation 101031343.000						468.24			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT									
02/01/13	26862	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD 12/3-1/2	12.57	11578	02/04/13	
02/01/13	26862	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD #B 12/3-1/2	466.87	11578	02/04/13	
02/01/13	26862	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 11/30-12/31	2.95	11578	02/04/13	

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02/01/13	26861	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 12/7-1/3	34.42	11577	02/04/13	
SubTotal Appropriation 101031344.000						516.81			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	2/13 DENTAL	300.54	11675	02/07/13	
SubTotal Appropriation 101032151.000						300.54			
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
02/11/13	26920	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	2/8 EE SHARE	169.37	11694	02/11/13	
02/11/13	26922	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	2/8 EE SHARE	662.66	11694	02/11/13	
SubTotal Appropriation 101032153.000						832.03			
**Appropriation 101032322.000 C/T TELEPHONE									
02/04/13	26858	AT&T	101032322.000	C/T TELEPHONE	C/T 1/25-2/24	203.43	11576	02/04/13	
02/04/13	26856	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	12/12 LONG DISTANCE	2.30	11575	02/04/13	
02/01/13	26867	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 1/21-2/20	92.18	11581	02/04/13	
SubTotal Appropriation 101032322.000						297.91			
**Appropriation 101032329.000 C/T INTERNET SERVICE									
02/08/13	26913	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET 1/29-2/28	92.90	11691	02/08/13	
SubTotal Appropriation 101032329.000						92.90			
**Appropriation 101032341.000 C/T ELECTRIC									
02/01/13	26864	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 12/21-1/25	486.09	11579	02/04/13	
SubTotal Appropriation 101032341.000						486.09			
**Appropriation 101032343.000 C/T WATER									
02/15/13	27069	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 1/3-2/4	18.78	11705	02/15/13	

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SubTotal Appropriation 101032343.000						18.78			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT									
02/01/13	26861	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 12/4-1/3	34.42	11577	02/04/13	
SubTotal Appropriation 101032344.000						34.42			
**Appropriation 101033151.000 POL GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	2/13 DENTAL	369.89	11675	02/07/13	
02/07/13	26897	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	2/13 DENTAL	3129.42	11675	02/07/13	
SubTotal Appropriation 101033151.000						3499.31			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
02/11/13	26920	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/8 EE SHARE	354.14	11694	02/11/13	
02/11/13	26926	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/8 EE SHARE	5039.08	11696	02/11/13	
02/11/13	26922	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/8 EE SHARE	1180.49	11694	02/11/13	
02/11/13	26926	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/8 ER SHARE	16546.67	11696	02/11/13	
SubTotal Appropriation 101033153.000						23120.38			
**Appropriation 101033322.000 POL TELEPHONE									
02/04/13	26858	AT&T	101033322.000	POL TELEPHONE	POLICE 1/25-2/24	207.41	11576	02/04/13	
02/15/13	27061	AT&T	101033322.000	POL TELEPHONE	MOBILE 1/2-2/1	71.55	11701	02/15/13	
02/04/13	26856	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	12/12 LONG DISTANCE	84.13	11575	02/04/13	
02/01/13	26867	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 1/21-2/20	92.18	11581	02/04/13	
SubTotal Appropriation 101033322.000						455.27			
**Appropriation 101033341.000 POL ELECTRIC									
02/01/13	26865	DUKE ENERGY	101033341.000	POL ELECTRIC	1970 BROADWAY 12/21-1/25	2244.82	11580	02/04/13	

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SubTotal Appropriation 101033341.000						2244.82			
**Appropriation 101033343.000 POL WATER									
02/15/13	27069	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 1/3-2/4	48.00	11705	02/15/13	
SubTotal Appropriation 101033343.000						48.00			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT									
02/01/13	26861	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 12/4-1/3	87.97	11577	02/04/13	
SubTotal Appropriation 101033344.000						87.97			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	2/13 DENTAL	212.77	11675	02/07/13	
SubTotal Appropriation 101034151.000						212.77			
**Appropriation 101034153.000 P/D ER PERF									
02/11/13	26922	INPRS fbo PERF	101034153.000	P/D ER PERF	2/8 EE SHARE	828.41	11694	02/11/13	
02/11/13	26920	INPRS fbo PERF	101034153.000	P/D ER PERF	2/8 EE SHARE	248.51	11694	02/11/13	
SubTotal Appropriation 101034153.000						1076.92			
**Appropriation 101034322.000 P/D TELEPHONE									
02/04/13	26858	AT&T	101034322.000	P/D TELEPHONE	BLDG INSPT 1/25-2/24	203.43	11576	02/04/13	
02/04/13	26856	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	12/12 LONG DISTANCE	2.49	11575	02/04/13	
02/01/13	26867	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 1/21-2/20	92.18	11581	02/04/13	
SubTotal Appropriation 101034322.000						298.10			
**Appropriation 101034341.000 P/D ELECTRIC									
02/01/13	26864	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 12/21-1/25	486.09	11579	02/04/13	
SubTotal Appropriation 101034341.000						486.09			

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**Appropriation 101034343.000 P/D WATER									
02/15/13	27069	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 1/3-2/4	18.78	11705	02/15/13	
SubTotal Appropriation 101034343.000						18.78			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT									
02/01/13	26861	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSPT 12/4-1/3	34.42	11577	02/04/13	
SubTotal Appropriation 101034344.000						34.42			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	2/13 DENTAL	205.37	11675	02/07/13	
SubTotal Appropriation 101035151.000						205.37			
**Appropriation 101035153.000 COURT ER SHARE OF PERF									
02/11/13	26920	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	2/8 EE SHARE	111.26	11694	02/11/13	
02/11/13	26922	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	2/8 EE SHARE	370.84	11694	02/11/13	
SubTotal Appropriation 101035153.000						482.10			
**Appropriation 101035322.000 COURT TELEPHONE									
02/04/13	26858	AT&T	101035322.000	COURT TELEPHONE	COURT 1/25-2/24	203.43	11576	02/04/13	
02/04/13	26856	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	12/12 LONG DISTANCE	3.89	11575	02/04/13	
02/01/13	26867	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 1/21-2/20	92.18	11581	02/04/13	
SubTotal Appropriation 101035322.000						299.50			
**Appropriation 101035341.000 COURT ELECTRIC									
02/01/13	26864	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 12/21-1/25	388.87	11579	02/04/13	
SubTotal Appropriation 101035341.000						388.87			
**Appropriation 101035343.000 COURT WATER									
02/15/13	27069	IN AMERICAN WATER	101035343.000	COURT WATER	COURT 1/3-2/4	18.78	11705	02/15/13	

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COMPANY INC									
SubTotal Appropriation 101035343.000						18.78			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT									
02/01/13	26861	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 12/4-1/3	34.42	11577	02/04/13	
SubTotal Appropriation 101035344.000						34.42			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
02/07/13	26897	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	2/13 DENTAL	563.86	11675	02/07/13	
SubTotal Appropriation 101036151.000						563.86			
**Appropriation 101036153.000 SAN ER SHARE OF PERF									
02/11/13	26922	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	2/8 EE SHARE	1081.60	11694	02/11/13	
02/11/13	26920	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	2/8 EE SHARE	324.48	11694	02/11/13	
SubTotal Appropriation 101036153.000						1406.08			
**Appropriation 101036322.000 SAN TELEPHONE									
02/04/13	26858	AT&T	101036322.000	SAN TELEPHONE	STREET 1/25-2/24	203.43	11576	02/04/13	
02/04/13	26856	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	12/12 LONG DISTANCE	11.30	11575	02/04/13	
SubTotal Appropriation 101036322.000						214.73			
**Appropriation 101036342.000 SAN NATURAL GAS									
02/01/13	26870	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET HARRISON 12/19-1/21	411.97	11584	02/04/13	
02/01/13	26870	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE ROY COLE 12/19-1/21	1420.11	11584	02/04/13	
SubTotal Appropriation 101036342.000						1832.08			
**Appropriation 101036343.000 SAN WATER									
02/15/13	27063	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 1/3-2/4	109.71	11703	02/15/13	

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SubTotal Appropriation 101036343.000						109.71			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT									
02/01/13	26862	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET HARRISON 12/4-1/3	198.68	11578	02/04/13	
SubTotal Appropriation 101036344.000						198.68			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	2/13 DENTAL	177.82	11675	02/07/13	
SubTotal Appropriation 101037151.000						177.82			
**Appropriation 101037153.000 GAR ER SHARE OF PERF									
02/11/13	26922	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	2/8 EE SHARE	467.18	11694	02/11/13	
02/11/13	26920	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	2/8 EE SHARE	140.16	11694	02/11/13	
SubTotal Appropriation 101037153.000						607.34			
**Appropriation 101039151.000 STR GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	2/13 DENTAL	825.68	11675	02/07/13	
SubTotal Appropriation 101039151.000						825.68			
**Appropriation 101039153.000 STR ER SHARE OF PERF									
02/11/13	26922	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	2/8 EE SHARE	1578.71	11694	02/11/13	
02/11/13	26920	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	2/8 EE SHARE	473.61	11694	02/11/13	
SubTotal Appropriation 101039153.000						2052.32			
**Appropriation 101051151.000 MC GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	2/13 DENTAL	54.84	11675	02/07/13	
SubTotal Appropriation 101051151.000						54.84			
**Appropriation 101051153.000 MC ER SHARE OF PERF									
02/11/13	26922	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	2/8 EE SHARE	108.25	11694	02/11/13	

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02/11/13	26920	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	2/8 EE SHARE	32.47	11694	02/11/13	
SubTotal Appropriation 101051153.000						140.72			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
02/15/13	27063	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 1/3-2/4	121.35	11703	02/15/13	
02/15/13	27063	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 1/3-2/4	67.54	11703	02/15/13	
SubTotal Appropriation 101051343.000						188.89			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
02/07/13	26897	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/13 DENTAL	2608.56	11675	02/07/13	
SubTotal Appropriation 134034151.000						2608.56			
**Appropriation 134034153.000 FIRE PENSION									
02/11/13	26925	INPRS fbo PERF	134034153.000	FIRE PENSION	2/8 EE SHARE	3617.28	11695	02/11/13	
02/11/13	26922	INPRS fbo PERF	134034153.000	FIRE PENSION	2/8 EE SHARE	119.21	11694	02/11/13	
02/11/13	26925	INPRS fbo PERF	134034153.000	FIRE PENSION	2/8 ER SHARE	12248.94	11695	02/11/13	
02/11/13	26920	INPRS fbo PERF	134034153.000	FIRE PENSION	2/8 EE SHARE	35.76	11694	02/11/13	
SubTotal Appropriation 134034153.000						16021.19			
**Appropriation 134034322.000 FIRE TELEPHONE									
02/04/13	26858	AT&T	134034322.000	FIRE TELEPHONE	FIRE 1/25-2/24	203.43	11576	02/04/13	
02/01/13	26868	WINDSTREAM COMMUNICATIONS	134034322.000	FIRE TELEPHONE	FIRE 1/21-2/20	495.28	11582	02/04/13	
SubTotal Appropriation 134034322.000						698.71			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER									
02/05/13	26879	INSIGHT COMMUNICATIONS	134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 1/18-2/27	51.00	11670	02/05/13	
SubTotal Appropriation 134034329.000						51.00			

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**Appropriation 134034342.000 FIRE NATURAL GAS									
02/15/13	27064	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 12/31-1/30	241.47	11704	02/15/13	
02/01/13	26870	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE # 1STANSIFER 12/19-1/21	708.87	11584	02/04/13	
SubTotal Appropriation 134034342.000						950.34			
**Appropriation 134034343.000 FIRE WATER									
02/15/13	27069	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE 1/3-2/4	48.00	11705	02/15/13	
02/15/13	27063	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 1/2-2/1	37.60	11703	02/15/13	
02/15/13	27063	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 1/3-2/4	55.65	11703	02/15/13	
SubTotal Appropriation 134034343.000						141.25			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT									
02/01/13	26862	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 HALE 12/4-1/3	52.93	11578	02/04/13	
02/01/13	26861	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE 12/4-1/3	87.97	11577	02/04/13	
02/01/13	26862	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 STANSIFER 12/4-1/3	49.51	11578	02/04/13	
SubTotal Appropriation 134034344.000						190.41			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
02/07/13	26897	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	2/13 DENTAL	375.82	11675	02/07/13	
SubTotal Appropriation 201038151.000						375.82			
**Appropriation 201038153.000 MVH ER SHARE OF PERF									
02/11/13	26922	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	2/8 EE SHARE	1076.29	11694	02/11/13	
02/11/13	26920	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	2/8 EE SHARE	322.88	11694	02/11/13	
SubTotal Appropriation 201038153.000						1399.17			
**Appropriation 204040151.000 REC GROUP INSURANCE									

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02/07/13	26898	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	2/13 DENTAL	1046.25	6694	02/07/13	
SubTotal Appropriation 204040151.000						1046.25			
**Appropriation 204040153.000 REC PERF									
02/11/13	26924	INPRS fbo PERF	204040153.000	REC PERF	2/8 EE SHARE	629.63	6696	02/11/13	
02/11/13	26923	INPRS fbo PERF	204040153.000	REC PERF	2/8 ER SHARE	2098.81	6696	02/11/13	
SubTotal Appropriation 204040153.000						2728.44			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)									
02/05/13	26885	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 12/13	102.50	6692	02/05/13	
02/05/13	26885	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 12/28	59.29	6692	02/05/13	
02/05/13	26885	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 1/10	43.11	6692	02/05/13	
SubTotal Appropriation 204040213.401						204.90			
**Appropriation 204040322.000 REC TELEPHONE									
02/01/13	26859	AT&T	204040322.000	REC TELEPHONE	PARKS 1/25-2/24	280.78	6683	02/04/13	
02/04/13	26857	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	12/12 LONG DISTANCE	11.42	6682	02/04/13	
02/01/13	26866	WINDSTREAM COMMUNICATIONS	204040322.000	REC TELEPHONE	PARKS 1/21-2/20	92.17	6686	02/04/13	
SubTotal Appropriation 204040322.000						384.37			
**Appropriation 204040341.000 REC ELECTRIC									
02/01/13	26863	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 12/21-1/25	388.87	6685	02/04/13	
SubTotal Appropriation 204040341.000						388.87			
**Appropriation 204040343.000 REC WATER									
02/15/13	27066	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 1/3-2/4	18.78	6700	02/15/13	
SubTotal Appropriation 204040343.000						18.78			

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**Appropriation 204040344.000 REC WASTEWATER, STORMWATER									
02/01/13	26860	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 12/4-1/3	34.42	6684	02/04/13	
SubTotal Appropriation 204040344.000						34.42			
**Appropriation 204040397.000 REC STATE SALES, USE TAX									
02/08/13	26916	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	1/2013 SALES TAX G.C.	176.02	26916	02/11/13	
SubTotal Appropriation 204040397.000						176.02			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
02/07/13	26897	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	2/13 DENTAL	95.43	11675	02/07/13	
SubTotal Appropriation 215035151.000						95.43			
**Appropriation 215035153.000 PUF ER SHARE OF PERF									
02/11/13	26920	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	2/8 EE SHARE	58.23	11694	02/11/13	
02/11/13	26922	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	2/8 EE SHARE	194.11	11694	02/11/13	
SubTotal Appropriation 215035153.000						252.34			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
02/04/13	26858	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOCT 1/25-2/24	30.00	11576	02/04/13	
SubTotal Appropriation 229030514.000						30.00			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES									
02/14/13	27036	CLARK COUNTY RECORDER / LIENS	231030317.000	UNSF RECORDING/RELEASE FEES	RELEASE 28 LIENS @ \$12.00 EACH	336.00	11698	02/14/13	
SubTotal Appropriation 231030317.000						336.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
02/07/13	26897	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	2/13 DENTAL	14.25	11675	02/07/13	
SubTotal Appropriation 425030151.000						14.25			

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**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF									
02/11/13	26920	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	2/8 EE SHARE	60.16	11694	02/11/13	
02/11/13	26922	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	2/8 EE SHARE	200.55	11694	02/11/13	
SubTotal Appropriation 425030153.000						260.71			
**Appropriation 425055399.000 HIST DISTR MISC EXPENSES									
02/08/13	26914	DUKE ENERGY	425055399.000	HIST DISTR MISC EXPENSES	1235 W KENWOOD 12/17-1/23	9.40	11692	02/08/13	
02/01/13	26862	CLARKSVILLE WASTEWATER	425055399.000	HIST DISTR MISC EXPENSES	1235 W KENWOOD 11/30-12/31	24.78	11578	02/04/13	
02/01/13	26862	CLARKSVILLE WASTEWATER	425055399.000	HIST DISTR MISC EXPENSES	1240 W KENWOOD 11/30-12/31	2.95	11578	02/04/13	
02/01/13	26870	VECTREN ENERGY DELIVERY	425055399.000	HIST DISTR MISC EXPENSES	1235 1/2 KENWOOD 12/31-1/23	13.03	11584	02/04/13	
02/15/13	27060	VECTREN ENERGY DELIVERY	425055399.000	HIST DISTR MISC EXPENSES	1235 W KENWOOD 12/13-1/30	60.06	11700	02/15/13	
SubTotal Appropriation 425055399.000						110.22			
**Appropriation 749131500.000 3RD CLAIM DISB									
02/11/13	26921	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	2/11 3RD PARTY TRF	45921.32	26921	02/11/13	
02/04/13	26915	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	2/4 3RD PARTY TRF	10825.31	26915	02/04/13	
02/18/13	27071	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	2/18 3RD PARTY TRF	117292.21	27071	02/18/13	
SubTotal Appropriation 749131500.000						174038.84			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
02/07/13	26897	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	2/13 DENTAL	946.71	11675	02/07/13	
02/11/13	26917	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/11 TRF R/X CLAIMS	21972.03	11693	02/11/13	
02/04/13	26855	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/4 TRF MEDICAL CLAIMS	10825.31	11574	02/04/13	
02/18/13	27070	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/18 TRF MEDICAL CLAIMS	117292.21	11706	02/18/13	
02/11/13	26917	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/11 TRF MEDICAL CLAIMS	23949.29	11693	02/11/13	
SubTotal Appropriation 750131500.000						174985.55			
*** GRAND TOTAL ***						429130.94			