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APV Register Batch - 3/18 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									
03/12/13	27500	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	2/13 TRF INS	9197.91	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	3/13 TRF INS	9197.91	11932	03/12/13	
SubTotal Appropriation 101031151.000						18395.82			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
03/11/13	27487	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	3/8 EE SHARE	199.06	11923	03/11/13	
03/11/13	27488	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	3/8 ER SHARE	978.93	11923	03/11/13	
SubTotal Appropriation 101031153.000						1177.99			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
03/05/13	27452	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 1/14-2/13	70.89	11908	03/05/13	
03/11/13	27493	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 1/26-2/25	375.05	11928	03/11/13	
03/11/13	27492	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	1/13 LONG DISTANCE	1.53	11927	03/11/13	
03/11/13	27494	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 2/21-3/20	94.73	11929	03/11/13	
SubTotal Appropriation 101031322.000						542.20			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
03/14/13	27518	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BRDWAY ST LGHTS 1/25-2/25	333.70	11939	03/14/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN 2/1-3/4	84.85	11946	03/18/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN 2/4-3/4	53.76	11946	03/18/13	
03/05/13	27453	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN 1/16-2/14	95.12	11909	03/05/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN 2/1-3/4	50.68	11946	03/18/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN 1/31-3/1	2071.74	11946	03/18/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN 2/1-3/4	113.30	11946	03/18/13	
03/05/13	27453	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN 1/16-2/14	114.89	11909	03/05/13	
03/05/13	27453	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 1/16-2/14	30.24	11909	03/05/13	

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03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN B 1/31-3/1	63.17	11946	03/18/13	
03/05/13	27448	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD SIGN 1/21-2/18	19.35	11904	03/05/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN 2/1-3/4	137.10	11946	03/18/13	
03/14/13	27513	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 1/31-3/1	13.05	11934	03/14/13	
03/05/13	27448	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 1/24-2/21	292.29	11904	03/05/13	
03/05/13	27448	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 1/21-2/19	37.54	11904	03/05/13	
03/05/13	27453	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN 1/16-2/14	100.05	11909	03/05/13	
03/14/13	27518	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 1/29-2/27	42.28	11939	03/14/13	
03/14/13	27518	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 1/29-2/27	503.85	11939	03/14/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 1/29-2/27	352.45	11935	03/14/13	
03/14/13	27518	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2/13	5846.76	11939	03/14/13	
03/14/13	27518	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 2/13	1223.67	11939	03/14/13	
03/14/13	27518	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	NORTH PLANT 1/25-2/22	64.64	11939	03/14/13	
03/14/13	27513	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 1/29-2/27	29.50	11934	03/14/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 1/25-2/23	28.99	11935	03/14/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 1/25-2/22	39.84	11935	03/14/13	
03/14/13	27513	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 1/25-2/23	46.88	11934	03/14/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 1/25-2/22	192.49	11935	03/14/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 1/29-2/27	581.29	11935	03/14/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 1/29-2/26	55.12	11935	03/14/13	
03/14/13	27516	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 1/25-2/23	1028.07	11937	03/14/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 2/4-3/4	19.47	11935	03/14/13	
03/14/13	27518	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 1/29-2/27	354.48	11939	03/14/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN 2/4-3/4	104.42	11946	03/18/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 1/29-2/27	385.16	11935	03/14/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN 2/1-3/4	43.06	11946	03/18/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN 1/31-3/1	108.89	11946	03/18/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PWKY 1/28-2/23	57.99	11935	03/14/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN 1/31-3/1	115.05	11946	03/18/13	
03/18/13	27653	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN 2/1-3/4	146.27	11946	03/18/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 1/31-3/1	57.61	11935	03/14/13	
03/14/13	27514	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 1/29-2/27	34.22	11935	03/14/13	

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03/05/13	27449	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 1/22-2/22	299.52	11905	03/05/13	
03/05/13	27449	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 1/22-2/22	218.73	11905	03/05/13	
03/05/13	27449	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 1/22-2/22	133.14	11905	03/05/13	
03/05/13	27449	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 1/22-2/22	168.06	11905	03/05/13	
03/05/13	27449	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 1/22-2/22	95.10	11905	03/05/13	
03/05/13	27449	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBURG WY ST LGHTS 1/22-2/22	42.84	11905	03/05/13	
03/05/13	27449	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 1/22-2/22	237.75	11905	03/05/13	
SubTotal Appropriation 101031341.000						16268.42			
**Appropriation 101031342.000 COUNCIL NATURAL GAS									
03/05/13	27451	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN A 1/18-2/15	17.00	11907	03/05/13	
03/05/13	27451	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN B 1/18-2/15	202.84	11907	03/05/13	
03/05/13	27451	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN C 1/18-2/15	292.17	11907	03/05/13	
SubTotal Appropriation 101031342.000						512.01			
**Appropriation 101031343.000 COUNCIL WATER									
03/14/13	27512	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN B 2/1-3/1	14.35	11933	03/14/13	
03/14/13	27512	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 2/1-3/1	210.68	11933	03/14/13	
03/14/13	27520	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 2/4-3/4	18.34	11940	03/14/13	
03/14/13	27512	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 2/1-3/4	227.76	11933	03/14/13	
SubTotal Appropriation 101031343.000						471.13			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT									
03/14/13	27529	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 12/31-1/31	2.95	11945	03/14/13	
03/14/13	27524	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 1/3-2/4	37.81	11944	03/14/13	
03/14/13	27529	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER	1240 KENWOOD 12/31-1/31	2.95	11945	03/14/13	

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				TREATMENT					
03/14/13	27529	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN 1/2-2/1	12.57	11945	03/14/13	
03/14/13	27529	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN B 1/2-2/1	466.87	11945	03/14/13	
SubTotal Appropriation 101031344.000						523.15			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
03/12/13	27501	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	3/13 TRF INS	5672.96	11932	03/12/13	
03/12/13	27500	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	2/13 TRF INS	5672.96	11931	03/12/13	
SubTotal Appropriation 101032151.000						11345.92			
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
03/11/13	27488	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	3/8 ER SHARE	662.66	11923	03/11/13	
03/11/13	27487	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	3/8 EE SHARE	169.37	11923	03/11/13	
SubTotal Appropriation 101032153.000						832.03			
**Appropriation 101032322.000 C/T TELEPHONE									
03/11/13	27493	AT&T	101032322.000	C/T TELEPHONE	C/T 1/26-2/25	202.52	11928	03/11/13	
03/11/13	27492	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	1/13 LONG DISTANCE	1.58	11927	03/11/13	
03/11/13	27494	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 2/21-3/20	94.76	11929	03/11/13	
SubTotal Appropriation 101032322.000						298.86			
**Appropriation 101032329.000 C/T INTERNET SERVICE									
03/11/13	27490	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET 3/1-3/28	92.90	11925	03/11/13	
SubTotal Appropriation 101032329.000						92.90			
**Appropriation 101032341.000 C/T ELECTRIC									
03/14/13	27516	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 1/25-2/23	453.56	11937	03/14/13	
SubTotal Appropriation 101032341.000						453.56			

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**Appropriation 101032343.000 C/T WATER									
03/14/13	27520	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 2/4-3/4	18.34	11940	03/14/13	
SubTotal Appropriation 101032343.000						18.34			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT									
03/14/13	27524	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 1/3-2/4	37.81	11944	03/14/13	
SubTotal Appropriation 101032344.000						37.81			
**Appropriation 101033151.000 POL GROUP INSURANCE									
03/12/13	27500	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	2/13 TRF INS	65673.99	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	3/13 TRF INS	65673.99	11932	03/12/13	
SubTotal Appropriation 101033151.000						131347.98			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
03/11/13	27487	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/8 EE SHARE	346.85	11923	03/11/13	
03/11/13	27486	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/8 ER SHARE	16241.33	11923	03/11/13	
03/11/13	27488	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/8 ER SHARE	1156.19	11923	03/11/13	
03/11/13	27486	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	3/8 EE SHARE	4825.60	11923	03/11/13	
SubTotal Appropriation 101033153.000						22569.97			
**Appropriation 101033322.000 POL TELEPHONE									
03/14/13	27522	AT&T	101033322.000	POL TELEPHONE	MOBILE 2/2-3/1	71.55	11942	03/14/13	
03/11/13	27493	AT&T	101033322.000	POL TELEPHONE	POLICE 1/26-2/25	204.51	11928	03/11/13	
03/11/13	27492	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	1/13 LONG DISTANCE	73.23	11927	03/11/13	
03/11/13	27494	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 2/21-3/20	94.76	11929	03/11/13	

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SubTotal Appropriation 101033322.000						444.05			
**Appropriation 101033341.000 POL ELECTRIC									
03/14/13	27515	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 1/25-2/23	2064.24	11936	03/14/13	
SubTotal Appropriation 101033341.000						2064.24			
**Appropriation 101033343.000 POL WATER									
03/14/13	27520	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 2/4-3/4	46.89	11940	03/14/13	
SubTotal Appropriation 101033343.000						46.89			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT									
03/14/13	27524	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 1/3-2/4	96.64	11944	03/14/13	
SubTotal Appropriation 101033344.000						96.64			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
03/12/13	27500	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	2/13 TRF INS	4513.68	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	3/13 TRF INS	4513.68	11932	03/12/13	
SubTotal Appropriation 101034151.000						9027.36			
**Appropriation 101034153.000 P/D ER PERF									
03/11/13	27488	INPRS fbo PERF	101034153.000	P/D ER PERF	3/8 ER SHARE	830.19	11923	03/11/13	
03/11/13	27487	INPRS fbo PERF	101034153.000	P/D ER PERF	3/8 EE SHARE	249.05	11923	03/11/13	
SubTotal Appropriation 101034153.000						1079.24			
**Appropriation 101034322.000 P/D TELEPHONE									
03/11/13	27493	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 1/26-2/25	202.52	11928	03/11/13	
03/11/13	27492	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	1/13 LONG DISTANCE	1.80	11927	03/11/13	
03/11/13	27494	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 2/21-3/20	94.76	11929	03/11/13	

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SubTotal Appropriation 101034322.000						299.08			
**Appropriation 101034341.000 P/D ELECTRIC									
03/14/13	27516	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 1/25-2/23	453.56	11937	03/14/13	
SubTotal Appropriation 101034341.000						453.56			
**Appropriation 101034343.000 P/D WATER									
03/14/13	27520	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 2/4-3/4	18.34	11940	03/14/13	
SubTotal Appropriation 101034343.000						18.34			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT									
03/14/13	27524	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 1/3-2/4	37.81	11944	03/14/13	
SubTotal Appropriation 101034344.000						37.81			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
03/12/13	27501	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	3/13 TRF INS	4067.34	11932	03/12/13	
03/12/13	27500	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	2/13 TRF INS	4067.34	11931	03/12/13	
SubTotal Appropriation 101035151.000						8134.68			
**Appropriation 101035153.000 COURT ER SHARE OF PERF									
03/11/13	27487	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	3/8 EE SHARE	111.26	11923	03/11/13	
03/11/13	27488	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	3/8 ER SHARE	370.84	11923	03/11/13	
SubTotal Appropriation 101035153.000						482.10			
**Appropriation 101035322.000 COURT TELEPHONE									
03/11/13	27493	AT&T	101035322.000	COURT TELEPHONE	COURT 1/26-2/25	202.52	11928	03/11/13	
03/11/13	27492	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	1/13 LONG DISTANCE	2.71	11927	03/11/13	
03/11/13	27494	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 2/21-3/20	94.76	11929	03/11/13	

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SubTotal Appropriation 101035322.000						299.99			
**Appropriation 101035341.000 COURT ELECTRIC									
03/14/13	27516	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 1/23-2/23	362.84	11937	03/14/13	
SubTotal Appropriation 101035341.000						362.84			
**Appropriation 101035343.000 COURT WATER									
03/14/13	27520	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 2/4-3/4	18.34	11940	03/14/13	
SubTotal Appropriation 101035343.000						18.34			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT									
03/14/13	27524	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 1/3-2/4	37.81	11944	03/14/13	
SubTotal Appropriation 101035344.000						37.81			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
03/12/13	27500	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	2/13 TRF INS	11750.70	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	3/13 TRF INS	10724.72	11932	03/12/13	
SubTotal Appropriation 101036151.000						22475.42			
**Appropriation 101036153.000 SAN ER SHARE OF PERF									
03/11/13	27487	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	3/8 EE SHARE	358.19	11923	03/11/13	
03/11/13	27488	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	3/8 ER SHARE	1193.98	11923	03/11/13	
SubTotal Appropriation 101036153.000						1552.17			
**Appropriation 101036322.000 SAN TELEPHONE									
03/11/13	27493	AT&T	101036322.000	SAN TELEPHONE	STREET 1/26-2/25	204.51	11928	03/11/13	
03/11/13	27492	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	1/13 LONG DISTANCE	16.05	11927	03/11/13	
SubTotal Appropriation 101036322.000						220.56			

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**Appropriation 101036341.000 SAN ELECTRIC									
03/14/13	27513	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 1/29-2/27	312.05	11934	03/14/13	
03/14/13	27513	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 1/29-2/27	523.84	11934	03/14/13	
SubTotal Appropriation 101036341.000						835.89			
**Appropriation 101036342.000 SAN NATURAL GAS									
03/05/13	27450	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 1/21-2/19	426.32	11906	03/05/13	
03/05/13	27450	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 1/21-2/19	1217.80	11906	03/05/13	
SubTotal Appropriation 101036342.000						1644.12			
**Appropriation 101036343.000 SAN WATER									
03/14/13	27512	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 2/4-3/4	97.66	11933	03/14/13	
SubTotal Appropriation 101036343.000						97.66			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT									
03/14/13	27529	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 1/3-2/4	219.63	11945	03/14/13	
SubTotal Appropriation 101036344.000						219.63			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
03/12/13	27500	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	2/13 TRF INS	4067.34	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	3/13 TRF INS	4067.34	11932	03/12/13	
SubTotal Appropriation 101037151.000						8134.68			
**Appropriation 101037153.000 GAR ER SHARE OF PERF									
03/11/13	27487	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	3/8 EE SHARE	131.45	11923	03/11/13	
03/11/13	27488	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	3/8 ER SHARE	438.15	11923	03/11/13	
SubTotal Appropriation 101037153.000						569.60			
**Appropriation 101039151.000 STR GROUP INSURANCE									

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03/12/13	27500	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	2/13 TRF INS	14478.35	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	3/13 TRF INS	14478.35	11932	03/12/13	
SubTotal Appropriation 101039151.000						28956.70			
**Appropriation 101039153.000 STR ER SHARE OF PERF									
03/11/13	27488	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	3/8 ER SHARE	1498.01	11923	03/11/13	
03/11/13	27487	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	3/8 EE SHARE	449.39	11923	03/11/13	
SubTotal Appropriation 101039153.000						1947.40			
**Appropriation 101051151.000 MC GROUP INSURANCE									
03/12/13	27500	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	2/13 TRF INS	615.43	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	3/13 TRF INS	615.43	11932	03/12/13	
SubTotal Appropriation 101051151.000						1230.86			
**Appropriation 101051153.000 MC ER SHARE OF PERF									
03/11/13	27487	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	3/8 EE SHARE	32.47	11923	03/11/13	
03/11/13	27488	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	3/8 ER SHARE	108.25	11923	03/11/13	
SubTotal Appropriation 101051153.000						140.72			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)									
03/14/13	27513	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 1/25-2/23	14.96	11934	03/14/13	
SubTotal Appropriation 101051341.000						14.96			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
03/14/13	27512	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 2/4-3/4	67.54	11933	03/14/13	
03/14/13	27512	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 2/4-3/4	121.35	11933	03/14/13	
SubTotal Appropriation 101051343.000						188.89			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									

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03/12/13	27500	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE	2/13 TRF INS	43871.98	11931	03/12/13	
				PREMIUMS					
03/12/13	27501	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE	3/13 TRF INS	43871.98	11932	03/12/13	
				PREMIUMS					
SubTotal Appropriation 134034151.000						87743.96			
**Appropriation 134034153.000 FIRE PENSION									
03/11/13	27488	INPRS fbo PERF	134034153.000	FIRE PENSION	3/8 ER SHARE	119.21	11923	03/11/13	
03/11/13	27485	INPRS fbo PERF	134034153.000	FIRE PENSION	3/8 EE SHARE	3730.32	11923	03/11/13	
03/11/13	27485	INPRS fbo PERF	134034153.000	FIRE PENSION	3/8 ER SHARE	12620.12	11923	03/11/13	
03/11/13	27487	INPRS fbo PERF	134034153.000	FIRE PENSION	3/8 EE SHARE	35.76	11923	03/11/13	
SubTotal Appropriation 134034153.000						16505.41			
**Appropriation 134034322.000 FIRE TELEPHONE									
03/11/13	27493	AT&T	134034322.000	FIRE TELEPHONE	FIRE 1/26-2/25	202.52	11928	03/11/13	
03/11/13	27492	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	1/13 LONG DISTANCE	1.93	11927	03/11/13	
03/11/13	27491	WINDSTREAM COMMUNICATIONS	134034322.000	FIRE TELEPHONE	FIRE 2/21-3/20	502.32	11926	03/11/13	
SubTotal Appropriation 134034322.000						706.77			
**Appropriation 134034341.000 FIRE ELECTRIC									
03/14/13	27517	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE 1/25-2/23	1688.01	11938	03/14/13	
03/14/13	27513	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 1/29-2/27	523.38	11934	03/14/13	
03/14/13	27513	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 2/13	9.40	11934	03/14/13	
SubTotal Appropriation 134034341.000						2220.79			
**Appropriation 134034342.000 FIRE NATURAL GAS									
03/05/13	27450	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 1/21-2/19	799.18	11906	03/05/13	
03/14/13	27521	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 1/30-2/28	226.95	11941	03/14/13	
SubTotal Appropriation 134034342.000						1026.13			
**Appropriation 134034343.000 FIRE WATER									

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03/14/13	27520	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE 2/4-3/4	46.89	11940	03/14/13	
03/14/13	27512	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 2/1-3/1	34.28	11933	03/14/13	
03/14/13	27512	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 2/4-3/4	55.65	11933	03/14/13	
SubTotal Appropriation 134034343.000						136.82			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT									
03/14/13	27529	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 1/2-2/1	52.93	11945	03/14/13	
03/14/13	27529	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 1/3-2/4	49.51	11945	03/14/13	
03/14/13	27524	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE 1/3-2/4	96.64	11944	03/14/13	
SubTotal Appropriation 134034344.000						199.08			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
03/12/13	27500	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	2/13 TRF INS	7191.15	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	3/13 TRF INS	7191.15	11932	03/12/13	
SubTotal Appropriation 201038151.000						14382.30			
**Appropriation 201038153.000 MVH ER SHARE OF PERF									
03/11/13	27488	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	3/8 ER SHARE	987.04	11923	03/11/13	
03/11/13	27487	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	3/8 EE SHARE	296.09	11923	03/11/13	
SubTotal Appropriation 201038153.000						1283.13			
**Appropriation 204040151.000 REC GROUP INSURANCE									
03/12/13	27503	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	3/13 TRF INS	20379.05	6791	03/12/13	
03/12/13	27502	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	2/13 TRF INS	20379.05	6790	03/12/13	
SubTotal Appropriation 204040151.000						40758.10			
**Appropriation 204040153.000 REC PERF									

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03/11/13	27484	INPRS fbo PERF	204040153.000	REC PERF	3/8 EE SHARE	629.63	6786	03/11/13	
03/11/13	27483	INPRS fbo PERF	204040153.000	REC PERF	3/8 ER SHARE	2098.81	6786	03/11/13	
SubTotal Appropriation 204040153.000						2728.44			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)									
03/05/13	27455	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 1/23	50.77	6783	03/05/13	
03/05/13	27454	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 2/7	63.61	6782	03/05/13	
SubTotal Appropriation 204040213.401						114.38			
**Appropriation 204040322.000 REC TELEPHONE									
03/11/13	27498	AT&T	204040322.000	REC TELEPHONE	PARKS 1/26-2/25	279.87	6788	03/11/13	
03/11/13	27499	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	1/13 LONG DISTANCE	3.57	6789	03/11/13	
03/11/13	27497	WINDSTREAM COMMUNICATIONS	204040322.000	REC TELEPHONE	PARKS 2/21-3/20	94.76	6787	03/11/13	
SubTotal Appropriation 204040322.000						378.20			
**Appropriation 204040341.000 REC ELECTRIC									
03/14/13	27526	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 1/25-2/23	362.84	6793	03/14/13	
SubTotal Appropriation 204040341.000						362.84			
**Appropriation 204040343.000 REC WATER									
03/14/13	27527	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 2/4-3/4	18.34	6794	03/14/13	
SubTotal Appropriation 204040343.000						18.34			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER									
03/14/13	27525	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 1/3-2/4	37.81	6792	03/14/13	
SubTotal Appropriation 204040344.000						37.81			
**Appropriation 215035151.000 PUF GROUP INS COSTS									

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03/12/13	27501	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	3/13 TRF INS	1687.28	11932	03/12/13	
03/12/13	27500	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	2/13 TRF INS	1687.28	11931	03/12/13	
SubTotal Appropriation 215035151.000						3374.56			
**Appropriation 215035153.000 PUF ER SHARE OF PERF									
03/11/13	27488	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	3/8 ER SHARE	194.11	11923	03/11/13	
03/11/13	27487	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	3/8 EE SHARE	58.23	11923	03/11/13	
SubTotal Appropriation 215035153.000						252.34			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
03/11/13	27493	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 1/26-2/25	30.00	11928	03/11/13	
SubTotal Appropriation 229030514.000						30.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
03/12/13	27501	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	3/13 TRF INS	2302.71	11932	03/12/13	
03/12/13	27500	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	2/13 TRF INS	1768.94	11931	03/12/13	
SubTotal Appropriation 425030151.000						4071.65			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF									
03/11/13	27487	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	3/8 EE SHARE	60.16	11923	03/11/13	
03/11/13	27488	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	3/8 ER SHARE	200.55	11923	03/11/13	
SubTotal Appropriation 425030153.000						260.71			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION									
03/14/13	27529	CLARKSVILLE WASTEWATER	425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 12/31-1/31	11.80	11945	03/14/13	
03/14/13	27521	VECTREN ENERGY DELIVERY	425030399.000	CEDIT HIST PRESERV COMMISSION	1235 KENWOOD 1/30-2/28	128.87	11941	03/14/13	
SubTotal Appropriation 425030399.000						140.67			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									

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03/12/13	27501	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	3/13 TRF INS	6154.30	11932	03/12/13	
03/12/13	27500	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	2/13 TRF INS	6154.30	11931	03/12/13	
SubTotal Appropriation 701042151.000						12308.60			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
03/12/13	27500	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/13 TRF INS	6770.03	11931	03/12/13	
03/12/13	27501	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/13 TRF INS	6769.73	11932	03/12/13	
SubTotal Appropriation 702043151.000						13539.76			
**Appropriation 749131500.000 3RD CLAIM DISB									
03/18/13	27655	TOWN OF CLARKSVILLE	749131500.000	3RD CLAIM DISB	3/18 3RD PARTY TRF	29308.80	27655	03/18/13	
03/11/13	27496	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	3/11 3RD PARTY TRF	75782.72	27496	03/11/13	
03/04/13	27459	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	3/4 3RD PARTY TRF	46292.17	27459	03/04/13	
SubTotal Appropriation 749131500.000						151383.69			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
03/11/13	27489	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	3/13 ADMIN FEES	40465.35	11924	03/11/13	
03/18/13	27654	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/18 TRF MEDICAL CLAIMS	29308.80	11947	03/18/13	
03/11/13	27495	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/11 TRF MEDICAL CLAIMS	52807.97	11930	03/11/13	
03/11/13	27495	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	3/11 TRF R/X CLAIMS	22974.75	11930	03/11/13	
SubTotal Appropriation 750131500.000						145556.87			
*** GRAND TOTAL ***						795541.67			