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APV Register Batch - PREWRITTENS 04/15/ MTG

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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									
04/08/13	28053	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	4/13 DENTAL	479.31	12153	04/08/13	
04/08/13	28052	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	276.89	12152	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	4/13 TRF INS	9197.91	12171	04/15/13	
SubTotal Appropriation 101031151.000						9954.11			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
04/09/13	28060	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	4/5 EE SHARE	259.06	12154	04/09/13	
04/09/13	28059	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	4/5 ER SHARE	2999.82	12154	04/09/13	
SubTotal Appropriation 101031153.000						3258.88			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
04/05/13	28041	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 2/26-3/25	373.48	12147	04/05/13	
04/12/13	28201	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	2/13 LONG DISTANCE	2.13	12167	04/12/13	
04/05/13	28038	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 3/21-4/20	95.53	12144	04/05/13	
SubTotal Appropriation 101031322.000						471.14			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
04/10/13	28070	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 3/13	1226.15	12159	04/10/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 2/23-3/26	29.60	12157	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 3/4-4/3	77.12	12158	04/10/13	
04/03/13	28024	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN 2/14-3/15	89.78	12132	04/03/13	
04/03/13	28025	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 2/19-3/20	37.60	12133	04/03/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD 3/1-4/2	2022.58	12158	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 3/4-4/3	53.30	12158	04/10/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 3/4-4/3	19.55	12157	04/10/13	
04/03/13	28024	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN 2/14-3/15	93.92	12132	04/03/13	

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04/03/13	28025	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 2/18-3/19	19.61	12133	04/03/13	
04/03/13	28025	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 2/23-3/25	47.38	12133	04/03/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 3/4-4/3	41.83	12158	04/10/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 2/27-3/28	353.40	12157	04/10/13	
04/03/13	28024	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN 2/14-3/15	124.51	12132	04/03/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 2/27-3/28	385.73	12157	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 3/4-4/3	50.24	12158	04/10/13	
04/03/13	28024	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 2/14-3/15	30.46	12132	04/03/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 2/23-3/25	62.59	12157	04/10/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 2/26-3/27	55.19	12157	04/10/13	
04/10/13	28070	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 2/27-3/28	355.02	12159	04/10/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 2/22-3/25	222.45	12157	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 3/4-4/3	132.88	12158	04/10/13	
04/12/13	28198	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/1-4/2	33.80	12164	04/12/13	
04/10/13	28070	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 2/27-3/28	42.42	12159	04/10/13	
04/10/13	28070	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 2/25-3/26	334.22	12159	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 3/4-4/3	109.65	12158	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 3/1-4/2	110.94	12158	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 3/1-4/2	117.04	12158	04/10/13	
04/12/13	28198	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 3/4-4/3	96.63	12164	04/12/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 2/22-3/26	44.42	12157	04/10/13	
04/12/13	28198	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	3/13 MAJESTIC MEADOW	29.54	12164	04/12/13	
04/10/13	28070	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 3/13	5852.77	12159	04/10/13	
04/10/13	28070	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 2/27-3/28	504.49	12159	04/10/13	
04/10/13	28070	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 2/21-3/22	288.76	12159	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD #B 3/1-4/2	71.05	12158	04/10/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 2/27-3/28	582.50	12157	04/10/13	
04/10/13	28069	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 3/4-4/3	125.46	12158	04/10/13	
04/10/13	28070	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1 SALT RD (NORTH PLANT)	71.19	12159	04/10/13	

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					2/22-3/26				
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 2/27-3/28	34.32	12157	04/10/13	
04/10/13	28068	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 3/1-4/2	62.82	12157	04/10/13	
04/05/13	28042	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBURG WY ST LGHTS 2/22-3/27	42.84	12148	04/05/13	
04/05/13	28042	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 2/22-3/27	95.10	12148	04/05/13	
04/05/13	28042	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LGHTS 2/22-3/27	133.14	12148	04/05/13	
04/05/13	28042	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 2/22-3/27	168.06	12148	04/05/13	
04/05/13	28042	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 2/22-3/27	237.75	12148	04/05/13	
04/05/13	28042	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LGHTS 2/22-3/27	299.52	12148	04/05/13	
04/05/13	28042	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 2/22-3/27	218.73	12148	04/05/13	
SubTotal Appropriation 101031341.000						15238.05			
**Appropriation 101031343.000 COUNCIL WATER									
04/15/13	28293	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN BLVD 3/1-4/1	210.68	12170	04/15/13	
04/11/13	28072	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 3/4-4/2	20.08	12162	04/11/13	
04/12/13	28199	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN B 3/1-4/1	14.35	12165	04/12/13	
04/12/13	28199	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 3/4-4/2	227.76	12165	04/12/13	
SubTotal Appropriation 101031343.000						472.87			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT									
04/10/13	28071	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD 2/1-3/1	12.57	12156	04/10/13	
04/11/13	28075	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 2/4-3/4	37.06	12160	04/11/13	
04/10/13	28071	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD #B 2/1-3/1	466.87	12156	04/10/13	

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SubTotal Appropriation 101031344.000						516.50			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
04/08/13	28053	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	4/13 DENTAL	300.54	12153	04/08/13	
04/08/13	28052	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	203.55	12152	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	4/13 TRF INS	5672.96	12171	04/15/13	
SubTotal Appropriation 101032151.000						6177.05			
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
04/09/13	28060	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	4/5 EE SHARE	169.37	12154	04/09/13	
04/09/13	28059	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	4/5 ER SHARE	662.66	12154	04/09/13	
SubTotal Appropriation 101032153.000						832.03			
**Appropriation 101032322.000 C/T TELEPHONE									
04/05/13	28041	AT&T	101032322.000	C/T TELEPHONE	C/T 2/26-3/25	201.73	12147	04/05/13	
04/12/13	28201	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	2/13 LONG DISTANCE	2.25	12167	04/12/13	
04/05/13	28038	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 3/21-4/20	95.52	12144	04/05/13	
SubTotal Appropriation 101032322.000						299.50			
**Appropriation 101032329.000 C/T INTERNET SERVICE									
04/08/13	28049	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET 3/29-4/28	92.90	12149	04/08/13	
SubTotal Appropriation 101032329.000						92.90			
**Appropriation 101032343.000 C/T WATER									
04/11/13	28072	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 3/4-4/2	20.08	12162	04/11/13	
SubTotal Appropriation 101032343.000						20.08			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT									
04/11/13	28075	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 2/4-3/4	37.06	12160	04/11/13	

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SubTotal Appropriation 101032344.000						37.06			
**Appropriation 101033151.000 POL GROUP INSURANCE									
04/08/13	28053	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	4/13 DENTAL	3251.51	12153	04/08/13	
04/08/13	28052	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	2463.97	12152	04/08/13	
04/08/13	28053	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	4/13 DENTAL	369.89	12153	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	4/13 TRF INS	67972.39	12171	04/15/13	
SubTotal Appropriation 101033151.000						74057.76			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
04/09/13	28061	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/5 ER SHARE	16241.33	12154	04/09/13	
04/09/13	28059	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/5 ER SHARE	1182.84	12154	04/09/13	
04/09/13	28060	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/5 EE SHARE	354.84	12154	04/09/13	
04/09/13	28061	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/5 EE SHARE	4825.60	12154	04/09/13	
SubTotal Appropriation 101033153.000						22604.61			
**Appropriation 101033322.000 POL TELEPHONE									
04/05/13	28041	AT&T	101033322.000	POL TELEPHONE	POLICE 2/26-3/25	207.70	12147	04/05/13	
04/12/13	28200	AT&T	101033322.000	POL TELEPHONE	MOBILE 3/2-4/1	71.55	12166	04/12/13	
04/12/13	28201	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	2/13 LONG DISTANCE	71.00	12167	04/12/13	
04/05/13	28038	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 3/21-4/20	95.52	12144	04/05/13	
SubTotal Appropriation 101033322.000						445.77			
**Appropriation 101033341.000 POL ELECTRIC									
04/11/13	28076	DUKE ENERGY	101033341.000	POL ELECTRIC	1970 BROADWAY 2/23-3/25	2052.01	12161	04/11/13	
SubTotal Appropriation 101033341.000						2052.01			

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**Appropriation 101033343.000 POL WATER									
04/11/13	28072	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 3/4-4/2	51.32	12162	04/11/13	
SubTotal Appropriation 101033343.000						51.32			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT									
04/11/13	28075	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 2/4-3/4	94.71	12160	04/11/13	
SubTotal Appropriation 101033344.000						94.71			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT									
04/08/13	28052	COMPANION LIFE	101033351.000	POL REPAIR EQUIPMENT	4/13 LIFE,AD&D,DEPN,LTD	395.70	12152	04/08/13	
SubTotal Appropriation 101033351.000						395.70			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
04/08/13	28052	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	254.20	12152	04/08/13	
04/08/13	28053	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	4/13 DENTAL	212.77	12153	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	4/13 TRF INS	4513.68	12171	04/15/13	
SubTotal Appropriation 101034151.000						4980.65			
**Appropriation 101034153.000 P/D ER PERF									
04/09/13	28060	INPRS fbo PERF	101034153.000	P/D ER PERF	4/5 EE SHARE	246.91	12154	04/09/13	
04/09/13	28059	INPRS fbo PERF	101034153.000	P/D ER PERF	4/5 ER SHARE	823.07	12154	04/09/13	
SubTotal Appropriation 101034153.000						1069.98			
**Appropriation 101034322.000 P/D TELEPHONE									
04/05/13	28041	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 2/26-3/25	201.73	12147	04/05/13	
04/12/13	28201	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	2/13 LONG DISTANCE	3.15	12167	04/12/13	
04/05/13	28038	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 3/21-4/20	95.52	12144	04/05/13	
SubTotal Appropriation 101034322.000						300.40			

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**Appropriation 101034343.000 P/D WATER									
04/11/13	28072	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSPT 3/4-4/2	20.08	12162	04/11/13	
SubTotal Appropriation 101034343.000						20.08			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT									
04/11/13	28075	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 2/4-3/4	37.06	12160	04/11/13	
SubTotal Appropriation 101034344.000						37.06			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
04/08/13	28052	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	146.70	12152	04/08/13	
04/08/13	28053	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	4/13 DENTAL	205.37	12153	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	4/13 TRF INS	4067.34	12171	04/15/13	
SubTotal Appropriation 101035151.000						4419.41			
**Appropriation 101035153.000 COURT ER SHARE OF PERF									
04/09/13	28059	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	4/5 ER SHARE	370.84	12154	04/09/13	
04/09/13	28060	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	4/5 EE SHARE	111.26	12154	04/09/13	
SubTotal Appropriation 101035153.000						482.10			
**Appropriation 101035322.000 COURT TELEPHONE									
04/05/13	28041	AT&T	101035322.000	COURT TELEPHONE	COURT 2/26-3/25	201.73	12147	04/05/13	
04/12/13	28201	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	2/13 LONG DISTANCE	5.23	12167	04/12/13	
04/05/13	28038	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 3/21-4/20	95.52	12144	04/05/13	
SubTotal Appropriation 101035322.000						302.48			
**Appropriation 101035323.000 COURT POSTAGE									
04/08/13	28050	US POSTMASTER	101035323.000	COURT POSTAGE	15 ROLLS OF \$.46 STAMPS	690.00	12150	04/08/13	
SubTotal Appropriation 101035323.000						690.00			

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**Appropriation 101035343.000 COURT WATER									
04/11/13	28072	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 3/4-4/2	20.08	12162	04/11/13	
SubTotal Appropriation 101035343.000						20.08			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT									
04/11/13	28075	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 2/4-3/4	37.06	12160	04/11/13	
SubTotal Appropriation 101035344.000						37.06			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
04/08/13	28053	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	4/13 DENTAL	488.84	12153	04/08/13	
04/08/13	28052	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	4/13 LIFE,AD&D,DEPN,LTD	341.38	12152	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	4/13 TRF INS	11955.58	12171	04/15/13	
SubTotal Appropriation 101036151.000						12785.80			
**Appropriation 101036153.000 SAN ER SHARE OF PERF									
04/09/13	28059	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	4/5 ER SHARE	1059.72	12154	04/09/13	
04/09/13	28060	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	4/5 EE SHARE	317.91	12154	04/09/13	
SubTotal Appropriation 101036153.000						1377.63			
**Appropriation 101036322.000 SAN TELEPHONE									
04/05/13	28041	AT&T	101036322.000	SAN TELEPHONE	STREET 2/26-3/25	201.73	12147	04/05/13	
04/12/13	28201	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	2/13 LONG DISTANCE	21.95	12167	04/12/13	
SubTotal Appropriation 101036322.000						223.68			
**Appropriation 101036341.000 SAN ELECTRIC									
04/12/13	28198	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 2/27-3/27	486.84	12164	04/12/13	
04/12/13	28198	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 2/27-3/27	301.53	12164	04/12/13	

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SubTotal Appropriation 101036341.000						788.37			
**Appropriation 101036342.000 SAN NATURAL GAS									
04/05/13	28040	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 2/19-3/21	414.62	12146	04/05/13	
04/05/13	28040	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 2/19-3/21	1037.20	12146	04/05/13	
SubTotal Appropriation 101036342.000						1451.82			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT									
04/10/13	28071	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET (HARRISON) 2/4-3/4	198.68	12156	04/10/13	
SubTotal Appropriation 101036344.000						198.68			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
04/08/13	28053	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	4/13 DENTAL	177.82	12153	04/08/13	
04/08/13	28052	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	135.91	12152	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	4/13 TRF INS	4067.34	12171	04/15/13	
SubTotal Appropriation 101037151.000						4381.07			
**Appropriation 101037153.000 GAR ER SHARE OF PERF									
04/09/13	28060	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	4/5 EE SHARE	114.27	12154	04/09/13	
04/09/13	28059	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	4/5 ER SHARE	380.93	12154	04/09/13	
SubTotal Appropriation 101037153.000						495.20			
**Appropriation 101039151.000 STR GROUP INSURANCE									
04/08/13	28052	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	484.53	12152	04/08/13	
04/08/13	28053	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	4/13 DENTAL	825.68	12153	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	4/13 TRF INS	14478.35	12171	04/15/13	
SubTotal Appropriation 101039151.000						15788.56			
**Appropriation 101039153.000 STR ER SHARE OF PERF									
04/09/13	28059	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	4/5 ER SHARE	1575.91	12154	04/09/13	

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04/09/13	28060	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	4/5 EE SHARE	472.75	12154	04/09/13	
SubTotal Appropriation 101039153.000						2048.66			
**Appropriation 101051151.000 MC GROUP INSURANCE									
04/08/13	28052	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	37.67	12152	04/08/13	
04/08/13	28053	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	4/13 DENTAL	54.84	12153	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	4/13 TRF INS	615.43	12171	04/15/13	
SubTotal Appropriation 101051151.000						707.94			
**Appropriation 101051153.000 MC ER SHARE OF PERF									
04/09/13	28059	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	4/5 ER SHARE	108.25	12154	04/09/13	
04/09/13	28060	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	4/5 EE SHARE	32.47	12154	04/09/13	
SubTotal Appropriation 101051153.000						140.72			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)									
04/03/13	28025	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 2/23-3/25	14.75	12133	04/03/13	
SubTotal Appropriation 101051341.000						14.75			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
04/12/13	28199	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 3/4-4/2	67.54	12165	04/12/13	
04/12/13	28199	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 3/4-4/2	121.35	12165	04/12/13	
SubTotal Appropriation 101051343.000						188.89			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
04/08/13	28053	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/13 DENTAL	2483.06	12153	04/08/13	
04/08/13	28052	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/13 LIFE,AD&D,DEPN,LTD	2040.72	12152	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/13 TRF INS	45102.84	12171	04/15/13	

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SubTotal Appropriation 134034151.000						49626.62			
**Appropriation 134034153.000 FIRE PENSION									
04/09/13	28062	INPRS fbo PERF	134034153.000	FIRE PENSION	4/5 ER SHARE	12620.12	12154	04/09/13	
04/09/13	28060	INPRS fbo PERF	134034153.000	FIRE PENSION	4/5 EE SHARE	35.76	12154	04/09/13	
04/09/13	28059	INPRS fbo PERF	134034153.000	FIRE PENSION	4/5 ER SHARE	119.21	12154	04/09/13	
04/09/13	28062	INPRS fbo PERF	134034153.000	FIRE PENSION	4/5 EE SHARE	3730.32	12154	04/09/13	
SubTotal Appropriation 134034153.000						16505.41			
**Appropriation 134034322.000 FIRE TELEPHONE									
04/05/13	28041	AT&T	134034322.000	FIRE TELEPHONE	FIRE 2/26-3/25	201.73	12147	04/05/13	
04/05/13	28039	WINDSTREAM COMMUNICATIONS	134034322.000	FIRE TELEPHONE	FIRE #2 3/21-4/20	500.21	12145	04/05/13	
SubTotal Appropriation 134034322.000						701.94			
**Appropriation 134034341.000 FIRE ELECTRIC									
04/12/13	28198	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 2/27-3/27	509.34	12164	04/12/13	
04/12/13	28198	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #2 2/23-3/25	1655.79	12164	04/12/13	
04/12/13	28198	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 3/13	9.40	12164	04/12/13	
SubTotal Appropriation 134034341.000						2174.53			
**Appropriation 134034342.000 FIRE NATURAL GAS									
04/05/13	28040	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 2/19-3/21	640.50	12146	04/05/13	
04/12/13	28197	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 2/28-3/29	158.21	12163	04/12/13	
SubTotal Appropriation 134034342.000						798.71			
**Appropriation 134034343.000 FIRE WATER									
04/12/13	28199	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 3/4-4/2	55.65	12165	04/12/13	
04/11/13	28072	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE 3/4-4/2	51.32	12162	04/11/13	
04/12/13	28199	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	STREET 3/4-4/2	155.51	12165	04/12/13	

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04/12/13	28199	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 3/4-4/2	37.60	12165	04/12/13	
SubTotal Appropriation 134034343.000						300.08			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT									
04/10/13	28071	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 (HALE) 2/1-3/1	48.74	12156	04/10/13	
04/10/13	28071	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 2/4-3/4	49.51	12156	04/10/13	
04/11/13	28075	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE 2/4-3/4	94.71	12160	04/11/13	
SubTotal Appropriation 134034344.000						192.96			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
04/08/13	28053	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	4/13 DENTAL	375.82	12153	04/08/13	
04/08/13	28052	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	261.26	12152	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	4/13 TRF INS	7191.15	12171	04/15/13	
SubTotal Appropriation 201038151.000						7828.23			
**Appropriation 201038153.000 MVH ER SHARE OF PERF									
04/09/13	28060	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	4/5 EE SHARE	288.06	12154	04/09/13	
04/09/13	28059	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	4/5 ER SHARE	960.24	12154	04/09/13	
SubTotal Appropriation 201038153.000						1248.30			
**Appropriation 204040151.000 REC GROUP INSURANCE									
04/08/13	28055	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	4/13 DENTAL	1046.25	6891	04/08/13	
04/08/13	28054	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	4/13 LIFE,AD&D,DEPN,LTD	707.00	6890	04/08/13	
04/15/13	28276	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	4/13 TRF INS	20379.05	6901	04/15/13	
SubTotal Appropriation 204040151.000						22132.30			
**Appropriation 204040153.000 REC PERF									
04/09/13	28057	INPRS fbo PERF	204040153.000	REC PERF	4/5 ER SHARE	2102.81	6893	04/09/13	

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04/09/13	28056	INPRS fbo PERF	204040153.000	REC PERF	4/5 EE SHARE	630.83	6892	04/09/13	
SubTotal Appropriation 204040153.000						2733.64			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)									
04/02/13	28000	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 2/21	102.27	6879	04/02/13	
04/02/13	28000	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 2/27	64.70	6879	04/02/13	
SubTotal Appropriation 204040213.401						166.97			
**Appropriation 204040322.000 REC TELEPHONE									
04/05/13	28043	AT&T	204040322.000	REC TELEPHONE	PARKS 2/26-3/25	214.08	6885	04/05/13	
04/12/13	28202	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	2/13 LONG DISTANCE	22.12	6900	04/12/13	
04/05/13	28044	WINDSTREAM COMMUNICATIONS	204040322.000	REC TELEPHONE	PARKS 3/21-4/20	95.52	6886	04/05/13	
SubTotal Appropriation 204040322.000						331.72			
**Appropriation 204040343.000 REC WATER									
04/11/13	28073	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 3/4-4/2	20.08	6898	04/11/13	
SubTotal Appropriation 204040343.000						20.08			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER									
04/11/13	28074	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 2/4-3/4	37.06	6899	04/11/13	
SubTotal Appropriation 204040344.000						37.06			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
04/08/13	28053	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	4/13 DENTAL	95.43	12153	04/08/13	
04/08/13	28052	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	4/13 LIFE,AD&D,DEPN,LTD	65.47	12152	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	4/13 TRF INS	1687.28	12171	04/15/13	
SubTotal Appropriation 215035151.000						1848.18			

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**Appropriation 215035153.000 PUF ER SHARE OF PERF									
04/09/13	28059	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	4/5 ER SHARE	194.11	12154	04/09/13	
04/09/13	28060	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	4/5 EE SHARE	58.23	12154	04/09/13	
SubTotal Appropriation 215035153.000						252.34			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
04/05/13	28041	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 2/26-3/25	30.00	12147	04/05/13	
SubTotal Appropriation 229030514.000						30.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
04/08/13	28052	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	4/13 LIFE,AD&D,DEPN,LTD	67.04	12152	04/08/13	
04/08/13	28053	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	4/13 DENTAL	95.43	12153	04/08/13	
04/15/13	28294	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	4/13 TRF INS	2302.71	12171	04/15/13	
SubTotal Appropriation 425030151.000						2465.18			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF									
04/09/13	28059	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	4/5 ER SHARE	200.55	12154	04/09/13	
04/09/13	28060	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	4/5 EE SHARE	60.16	12154	04/09/13	
SubTotal Appropriation 425030153.000						260.71			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION									
04/12/13	28197	VECTREN ENERGY DELIVERY	425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 2/28-3/29	68.68	12163	04/12/13	
SubTotal Appropriation 425030399.000						68.68			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
04/15/13	28294	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	4/13 TRF INS	6154.30	12171	04/15/13	
SubTotal Appropriation 701042151.000						6154.30			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER									

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SHARE									
04/15/13	28294	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	4/13 TRF INS	6769.73	12171	04/15/13	
SubTotal Appropriation 702043151.000						6769.73			
**Appropriation 749131500.000 3RD CLAIM DISB									
04/15/13	28315	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	4/15 3RD PARTY TRF	14182.90	28315	04/15/13	
04/10/13	28067	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	4/8 3RD PARTY	133652.92	28067	04/10/13	
SubTotal Appropriation 749131500.000						147835.82			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
04/08/13	28053	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	4/13 DENTAL	920.37	12153	04/08/13	
04/08/13	28051	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/8 TRF MEDICAL CLAIMS	106376.62	12151	04/08/13	
04/08/13	28051	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/8 TRF R/X CLAIMS	27276.30	12151	04/08/13	
04/15/13	28286	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	4/15 TRF MEDICAL CLAIMS	14182.90	12169	04/15/13	
SubTotal Appropriation 750131500.000						148756.19			
*** GRAND TOTAL ***						609262.80			