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APV Register Batch - 5/20 MTG - PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
05/08/13	28685	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/3 EE SHARE	139.06	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/3 ER SHARE	778.93	12437	05/08/13	
<b>SubTotal Appropriation 101031153.000</b>							<b>917.99</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
05/09/13	28687	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	3/13 LONG DISTANCE	2.24	12438	05/09/13	
<b>SubTotal Appropriation 101031322.000</b>							<b>2.24</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 4/3-5/1	106.42	12451	05/14/13	
05/09/13	28693	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 3/25-4/23	1732.19	12444	05/09/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 4/3-5/1	113.22	12451	05/14/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 4/2-4/30	55.02	12442	05/09/13	
05/09/13	28693	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 2/24-3/24	993.28	12444	05/09/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 3/25-4/24	206.59	12442	05/09/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 4/3-5/1	88.38	12451	05/14/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD #B 4/2-5/1	29.34	12451	05/14/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 3/26-4/25	42.66	12442	05/09/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 3/25-4/24	60.51	12442	05/09/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 3/28-4/29	585.04	12442	05/09/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 4/3-5/1	103.04	12451	05/14/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD 4/2-5/1	2238.09	12451	05/14/13	
05/09/13	28689	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD SIGN 62 3/19-4/18	20.10	12440	05/09/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 3/28-4/29	355.44	12442	05/09/13	
05/09/13	28689	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 3/28-4/29	29.65	12440	05/09/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 3/26-4/25	28.88	12442	05/09/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 4/2-4/30	89.28	12451	05/14/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 3/28-4/29	34.50	12442	05/09/13	

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05/09/13	28689	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 3/25-4/25	42.60	12440	05/09/13	
05/09/13	28689	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 4/2-4/30	22.61	12440	05/09/13	
05/09/13	28688	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LGHTS 3/22-4/22	282.52	12439	05/09/13	
05/09/13	28689	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 3/20-4/19	37.71	12440	05/09/13	
05/09/13	28688	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/28-4/29	356.17	12439	05/09/13	
05/09/13	28688	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	NORTH PLANT 3/26-4/25	11.62	12439	05/09/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 4/3-5/1	66.13	12451	05/14/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 3/27-4/29	52.98	12442	05/09/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 4/3-5/1	39.29	12451	05/14/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 4/3-5/1	45.00	12451	05/14/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 4/3-5/1	46.85	12451	05/14/13	
05/14/13	28814	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 4/2-4/30	94.04	12451	05/14/13	
05/09/13	28688	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY ST LGHTS 3/26-4/25	335.29	12439	05/09/13	
05/09/13	28691	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 3/28-4/29	386.93	12442	05/09/13	
05/09/13	28688	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 4/13	1229.73	12439	05/09/13	
05/09/13	28688	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 4/13	42.42	12439	05/09/13	
05/09/13	28688	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 4/13	5865.52	12439	05/09/13	
05/09/13	28688	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 3/28-4/29	505.82	12439	05/09/13	
<b>SubTotal Appropriation 101031341.000</b>							<b>16374.86</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
05/14/13	28815	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD #B 4/1-5/2	14.35	12452	05/14/13	
05/14/13	28815	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD FS 4/2-5/2	227.76	12452	05/14/13	
05/14/13	28815	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 4/1-5/2	207.35	12452	05/14/13	
05/14/13	28818	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 4/2-5/2	19.65	12455	05/14/13	
<b>SubTotal Appropriation 101031343.000</b>							<b>469.11</b>			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
05/14/13	28817	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER	800 EASTERN BLVD 3/1-4/1	12.57	12454	05/14/13	

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					TREATMENT					
05/14/13	28817	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD 3/1-4/1	466.87	12454	05/14/13	
05/14/13	28817	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1235 W KENWOOD 3/4-4/2	12.57	12454	05/14/13	
05/14/13	28817	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 1/31-3/31	2.95	12454	05/14/13	
05/09/13	28696	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 3/4-4/2	40.07	12447	05/09/13	
<b>SubTotal Appropriation 101031344.000</b>							<b>535.03</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
05/08/13	28685	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/3 EE SHARE	169.37	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/3 ER SHARE	662.66	12437	05/08/13	
<b>SubTotal Appropriation 101032153.000</b>							<b>832.03</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
05/09/13	28687	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	3/13 LONG DISTANCE	2.38	12438	05/09/13	
<b>SubTotal Appropriation 101032322.000</b>							<b>2.38</b>			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
05/09/13	28690	INSIGHT COMMUNICATIONS		101032329.000	C/T INTERNET SERVICE	INTERNET 4/29-5/28	92.90	12441	05/09/13	
<b>SubTotal Appropriation 101032329.000</b>							<b>92.90</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
05/09/13	28693	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 2/24-3/24	438.21	12444	05/09/13	
05/09/13	28693	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 3/25-4/23	764.20	12444	05/09/13	
<b>SubTotal Appropriation 101032341.000</b>							<b>1202.41</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
05/14/13	28818	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 4/2-5/2	19.65	12455	05/14/13	

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<b>SubTotal Appropriation 101032343.000</b>							19.65			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
05/09/13	28696	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 3/4-4/2	40.07	12447	05/09/13	
<b>SubTotal Appropriation 101032344.000</b>							40.07			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
05/08/13	28682	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/3 EE SHARE	4825.60	12437	05/08/13	
05/08/13	28682	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/3 ER SHARE	16241.33	12437	05/08/13	
05/08/13	28685	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/3 EE SHARE	384.34	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/3 ER SHARE	1281.22	12437	05/08/13	
<b>SubTotal Appropriation 101033153.000</b>							22732.49			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
05/14/13	28816	AT&T		101033322.000	POL TELEPHONE	MOBILE 4/2-5/1	71.55	12453	05/14/13	
05/09/13	28687	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	3/13 LONG DISTANCE	89.27	12438	05/09/13	
<b>SubTotal Appropriation 101033322.000</b>							160.82			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
05/09/13	28695	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE 3/25-4/23	2472.34	12446	05/09/13	
<b>SubTotal Appropriation 101033341.000</b>							2472.34			
<b>**Appropriation 101033343.000 POL WATER</b>										
05/14/13	28818	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 4/2-5/2	50.21	12455	05/14/13	
<b>SubTotal Appropriation 101033343.000</b>							50.21			

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<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
05/09/13	28696	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 3/4-4/2	102.42	12447	05/09/13	
<b>SubTotal Appropriation 101033344.000</b>							<b>102.42</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
05/08/13	28685	INPRS fbo PERF		101034153.000	P/D ER PERF	5/3 EE SHARE	253.32	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		101034153.000	P/D ER PERF	5/3 ER SHARE	844.44	12437	05/08/13	
<b>SubTotal Appropriation 101034153.000</b>							<b>1097.76</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
05/09/13	28687	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	3/13 LONG DISTANCE	2.17	12438	05/09/13	
<b>SubTotal Appropriation 101034322.000</b>							<b>2.17</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
05/09/13	28693	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 3/25-4/23	764.20	12444	05/09/13	
05/09/13	28693	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 2/24-3/24	438.21	12444	05/09/13	
<b>SubTotal Appropriation 101034341.000</b>							<b>1202.41</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
05/14/13	28818	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 4/2-5/2	19.65	12455	05/14/13	
<b>SubTotal Appropriation 101034343.000</b>							<b>19.65</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
05/09/13	28696	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 3/4-4/2	40.07	12447	05/09/13	
<b>SubTotal Appropriation 101034344.000</b>							<b>40.07</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
05/08/13	28684	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/3 ER SHARE	370.84	12437	05/08/13	
05/08/13	28685	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/3 EE SHARE	111.26	12437	05/08/13	

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<b>SubTotal Appropriation 101035153.000</b>							<b>482.10</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
05/09/13	28687	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	3/13 LONG DISTANCE	3.20	12438	05/09/13	
<b>SubTotal Appropriation 101035322.000</b>							<b>3.20</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
05/09/13	28693	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 3/25-4/23	611.36	12444	05/09/13	
05/09/13	28693	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 2/24-3/24	350.57	12444	05/09/13	
<b>SubTotal Appropriation 101035341.000</b>							<b>961.93</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
05/14/13	28818	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 4/2-5/2	19.65	12455	05/14/13	
<b>SubTotal Appropriation 101035343.000</b>							<b>19.65</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
05/09/13	28696	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 3/4-4/2	40.07	12447	05/09/13	
<b>SubTotal Appropriation 101035344.000</b>							<b>40.07</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
05/08/13	28685	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/3 EE SHARE	429.55	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/3 ER SHARE	1431.79	12437	05/08/13	
<b>SubTotal Appropriation 101036153.000</b>							<b>1861.34</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
05/09/13	28687	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	3/13 LONG DISTANCE	21.99	12438	05/09/13	
<b>SubTotal Appropriation 101036322.000</b>							<b>21.99</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										

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05/09/13	28689	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 3/27-4/29	371.86	12440	05/09/13	
05/09/13	28689	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 3/27-4/29	490.16	12440	05/09/13	
<b>SubTotal Appropriation 101036341.000</b>							<b>862.02</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
05/14/13	28815	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 4/2-5/1	239.86	12452	05/14/13	
<b>SubTotal Appropriation 101036343.000</b>							<b>239.86</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
05/14/13	28817	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 3/4-4/2	299.24	12454	05/14/13	
<b>SubTotal Appropriation 101036344.000</b>							<b>299.24</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
05/08/13	28684	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/3 ER SHARE	578.68	12437	05/08/13	
05/08/13	28685	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/3 EE SHARE	173.61	12437	05/08/13	
<b>SubTotal Appropriation 101037153.000</b>							<b>752.29</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
05/08/13	28685	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/3 EE SHARE	625.92	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/3 ER SHARE	2086.46	12437	05/08/13	
<b>SubTotal Appropriation 101039153.000</b>							<b>2712.38</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
05/08/13	28684	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/3 ER SHARE	108.25	12437	05/08/13	
05/08/13	28685	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/3 EE SHARE	32.47	12437	05/08/13	
<b>SubTotal Appropriation 101051153.000</b>							<b>140.72</b>			
<b>**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)</b>										
05/09/13	28689	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 3/25-4/23	13.95	12440	05/09/13	

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<b>SubTotal Appropriation 101051341.000</b>							13.95			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
05/14/13	28815	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 4/2-5/2	70.86	12452	05/14/13	
05/14/13	28815	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 4/2-5/2	121.35	12452	05/14/13	
<b>SubTotal Appropriation 101051343.000</b>							192.21			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
05/08/13	28683	INPRS fbo PERF		134034153.000	FIRE PENSION	5/3 ER SHARE	12620.12	12437	05/08/13	
05/08/13	28685	INPRS fbo PERF		134034153.000	FIRE PENSION	5/3 EE SHARE	35.76	12437	05/08/13	
05/08/13	28683	INPRS fbo PERF		134034153.000	FIRE PENSION	5/3 EE SHARE	3730.32	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		134034153.000	FIRE PENSION	5/3 ER SHARE	119.21	12437	05/08/13	
<b>SubTotal Appropriation 134034153.000</b>							16505.41			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
05/08/13	28677	INSIGHT COMMUNICATIONS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 4/28-5/27	51.00	12436	05/08/13	
<b>SubTotal Appropriation 134034329.000</b>							51.00			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
05/09/13	28689	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 4/13	9.40	12440	05/09/13	
05/09/13	28689	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 3/27-4/29	608.42	12440	05/09/13	
05/09/13	28694	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #2 3/25-4/23	1422.35	12445	05/09/13	
<b>SubTotal Appropriation 134034341.000</b>							2040.17			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
05/09/13	28692	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 3/29-4/30	93.81	12443	05/09/13	
<b>SubTotal Appropriation 134034342.000</b>							93.81			
<b>**Appropriation 134034343.000 FIRE WATER</b>										



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05/14/13	28818	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 4/2-5/2	50.21	12455	05/14/13	
05/14/13	28815	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 4/2-5/2	58.96	12452	05/14/13	
05/14/13	28815	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 4/1-5/1	40.92	12452	05/14/13	
<b>SubTotal Appropriation 134034343.000</b>							<b>150.09</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
05/09/13	28696	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 3/4-4/2	102.42	12447	05/09/13	
05/14/13	28817	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 3/1-4/1	52.93	12454	05/14/13	
05/14/13	28817	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 3/4-4/2	49.51	12454	05/14/13	
<b>SubTotal Appropriation 134034344.000</b>							<b>204.86</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
05/08/13	28685	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/3 EE SHARE	335.06	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/3 ER SHARE	1116.89	12437	05/08/13	
<b>SubTotal Appropriation 201038153.000</b>							<b>1451.95</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
05/08/13	28680	INPRS fbo PERF		204040153.000	REC PERF	5/3 ER SHARE	2102.81	6998	05/08/13	
05/08/13	28681	INPRS fbo PERF		204040153.000	REC PERF	5/3 EE SHARE	630.83	6998	05/08/13	
<b>SubTotal Appropriation 204040153.000</b>							<b>2733.64</b>			
<b>**Appropriation 204040154.000 REC UNEMPLOYMENT</b>										
05/14/13	28820	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 3/26 HARRISON	125.47	7061	05/14/13	
05/14/13	28820	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY MARCH 2013	406.26	7061	05/14/13	
<b>SubTotal Appropriation 204040154.000</b>							<b>531.73</b>			

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<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>										
05/09/13	28699	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	116.19	7001	05/09/13	
<b>SubTotal Appropriation 204040213.401</b>							<b>116.19</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
05/09/13	28698	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	3/13 LONG DISTANCE	13.57	7000	05/09/13	
<b>SubTotal Appropriation 204040322.000</b>							<b>13.57</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
05/09/13	28700	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 3/25-4/23	611.36	7002	05/09/13	
05/09/13	28700	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 2/24-3/24	350.57	7002	05/09/13	
<b>SubTotal Appropriation 204040341.000</b>							<b>961.93</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
05/14/13	28819	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 4/2-5/2	19.65	7060	05/14/13	
<b>SubTotal Appropriation 204040343.000</b>							<b>19.65</b>			
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>										
05/09/13	28697	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 3/4-4/2	40.07	6999	05/09/13	
<b>SubTotal Appropriation 204040344.000</b>							<b>40.07</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
05/08/13	28685	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/3 EE SHARE	58.23	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/3 ER SHARE	194.11	12437	05/08/13	
<b>SubTotal Appropriation 215035153.000</b>							<b>252.34</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF</b>										
05/08/13	28685	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	5/3 EE SHARE	60.16	12437	05/08/13	
05/08/13	28684	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	5/3 ER SHARE	200.55	12437	05/08/13	

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<b>SubTotal Appropriation 425030153.000</b>							260.71				
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>											
05/09/13	28692	VECTREN ENERGY DELIVERY		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 KENWOOD 3/28-4/30	25.75	12443	05/09/13		
<b>SubTotal Appropriation 425030399.000</b>							25.75				
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>											
05/20/13	28969	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/20 3RD PARTY TRF	143767.13	28969	05/20/13		
05/13/13	28809	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/13 3RD PARTY TRF	51648.46	28809	05/13/13		
<b>SubTotal Appropriation 749131500.000</b>							195415.59				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
05/20/13	28968	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/20 TRF MEDICAL CLAIMS	143767.13	12458	05/20/13		
05/06/13	28674	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/6 TRF MEDICAL	54877.58	12303	05/06/13		
05/13/13	28808	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/13 TRF MEDICAL CLAIMS	21210.12	12448	05/13/13		
05/13/13	28808	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/13 TRF R/X CLAIMS	30438.34	12448	05/13/13		
<b>SubTotal Appropriation 750131500.000</b>							250293.17				
<b>*** GRAND TOTAL ***</b>							528133.59				