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APV Register Batch - 9/16 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
09/04/13	31187	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	9/13 DENTAL	424.47	13494	09/05/13	
09/04/13	31188	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	308.01	13493	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	9/13 TRF INS	8048.71	13518	09/12/13	
SubTotal Appropriation 101031151.000							8781.19			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/04/13	31200	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/6 ER SHARE	877.87	13507	09/06/13	
09/04/13	31201	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/6 EE SHARE	168.73	13507	09/06/13	
SubTotal Appropriation 101031153.000							1046.60			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
09/04/13	31195	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/25-9/24	378.81	13506	09/06/13	
SubTotal Appropriation 101031322.000							378.81			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/04/13	31381	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/13	356.15	13516	09/12/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD #B 7/31-8/29	22.88	13515	09/10/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 8/1-8/30	104.78	13515	09/10/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD 7/31-8/29	2894.22	13515	09/10/13	
09/04/13	31382	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/30-8/29	24.39	13517	09/12/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS W @ BROADWAY 7/29-8/27	386.90	13514	09/10/13	
09/04/13	31210	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 7/25-8/22	2039.53	13509	09/10/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 8/1-8/30	17.71	13514	09/10/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 8/1-8/30	110.18	13515	09/10/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE	34.50	13514	09/10/13	

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						7/29-8/27				
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/29-8/27	355.43	13514	09/10/13	
09/04/13	31381	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 8/13	42.42	13516	09/12/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 8/1-8/30	46.49	13515	09/10/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 7/31-8/29	92.05	13515	09/10/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 8/1-8/30	101.65	13515	09/10/13	
09/04/13	31382	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 8/13	29.65	13517	09/12/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 7/30-8/29	67.35	13514	09/10/13	
09/04/13	31381	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 8/13	505.79	13516	09/12/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 8/1-8/30	50.44	13515	09/10/13	
09/04/13	31382	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 8/1-8/30	86.33	13517	09/12/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 7/31-8/29	86.64	13515	09/10/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 7/25-8/22	46.53	13514	09/10/13	
09/04/13	31381	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/13	5865.92	13516	09/12/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERANS PKWY 7/25-8/22	64.14	13514	09/10/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @165 7/25-8/22	40.34	13514	09/10/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 7/29-8/27	66.99	13514	09/10/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS	585.11	13514	09/10/13	
09/04/13	31241	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ BROADWAY 7/25-8/22	174.77	13514	09/10/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 8/1-8/30	65.16	13515	09/10/13	
09/04/13	31242	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 8/1-8/30	46.25	13515	09/10/13	
09/04/13	31381	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 8/13	1233.26	13516	09/12/13	
SubTotal Appropriation 101031341.000							15643.95			

**Appropriation 101031343.000 COUNCIL WATER

09/04/13	31239	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 8/2-9/3	178.29	13513	09/10/13	
09/04/13	31237	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 8/3-9/4	19.43	13512	09/10/13	
09/04/13	31239	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 8/2-9/3	227.76	13513	09/10/13	
09/04/13	31239	IN AMERICAN WATER		101031343.000	COUNCIL WATER	700 EASTERN BLVD B 8/2-9/3	14.35	13513	09/10/13	

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COMPANY INC										
SubTotal Appropriation 101031343.000							439.83			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
09/04/13	31194	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 7/2-8/2	35.17	13505	09/06/13	
09/04/13	31190	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 6/30-7/31	2.95	13496	09/06/13	
09/04/13	31190	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD #B 7/1-8/1	466.87	13496	09/06/13	
09/04/13	31190	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD 7/1-8/1	12.57	13496	09/06/13	
SubTotal Appropriation 101031344.000							517.56			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/04/13	31187	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	9/13 DENTAL	300.54	13494	09/05/13	
09/04/13	31188	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	225.03	13493	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	9/13 TRF INS	5672.96	13518	09/12/13	
SubTotal Appropriation 101032151.000							6198.53			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/04/13	31201	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/6 EE SHARE	175.27	13507	09/06/13	
09/04/13	31200	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/6 ER SHARE	682.34	13507	09/06/13	
SubTotal Appropriation 101032153.000							857.61			
**Appropriation 101032322.000 C/T TELEPHONE										
09/04/13	31195	AT&T		101032322.000	C/T TELEPHONE	C/T 8/25-9/24	204.40	13506	09/06/13	
SubTotal Appropriation 101032322.000							204.40			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
09/04/13	31191	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 8/29-9/28	92.90	13504	09/06/13	

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SubTotal Appropriation 101032329.000							92.90			
**Appropriation 101032341.000 C/T ELECTRIC										
09/04/13	31210	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 7/25-8/22	899.79	13509	09/10/13	
SubTotal Appropriation 101032341.000							899.79			
**Appropriation 101032343.000 C/T WATER										
09/04/13	31237	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 8/3-9/4	19.43	13512	09/10/13	
SubTotal Appropriation 101032343.000							19.43			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
09/04/13	31194	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 7/2-8/2	35.17	13505	09/06/13	
SubTotal Appropriation 101032344.000							35.17			
**Appropriation 101033151.000 POL GROUP INSURANCE										
09/04/13	31188	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	2615.54	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	9/13 DENTAL	3411.93	13494	09/05/13	
09/04/13	31188	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	435.12	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	9/13 DENTAL	369.89	13494	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	9/13 TRF INS	68259.72	13518	09/12/13	
SubTotal Appropriation 101033151.000							75092.20			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/04/13	31198	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/6 ER SHARE	16637.46	13507	09/06/13	
09/04/13	31201	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/6 EE SHARE	370.74	13507	09/06/13	
09/04/13	31198	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/6 EE SHARE	4825.60	13507	09/06/13	
09/04/13	31200	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/6 ER SHARE	1235.80	13507	09/06/13	

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SubTotal Appropriation 101033153.000							23069.60			
**Appropriation 101033322.000 POL TELEPHONE										
09/04/13	31195	AT&T		101033322.000	POL TELEPHONE	POLICE 8/25-9/24	208.38	13506	09/06/13	
SubTotal Appropriation 101033322.000							208.38			
**Appropriation 101033341.000 POL ELECTRIC										
09/04/13	31212	DUKE ENERGY		101033341.000	POL ELECTRIC	1790 BROADWAY (POL DEPT) 7/25-8/22	2690.24	13510	09/10/13	
SubTotal Appropriation 101033341.000							2690.24			
**Appropriation 101033343.000 POL WATER										
09/04/13	31237	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 8/3-9/4	49.67	13512	09/10/13	
SubTotal Appropriation 101033343.000							49.67			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
09/04/13	31194	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 7/2-8/2	89.89	13505	09/06/13	
SubTotal Appropriation 101033344.000							89.89			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/04/13	31188	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	267.46	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	9/13 DENTAL	212.77	13494	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	9/13 TRF INS	4513.68	13518	09/12/13	
SubTotal Appropriation 101034151.000							4993.91			
**Appropriation 101034153.000 P/D ER PERF										
09/04/13	31200	INPRS fbo PERF		101034153.000	P/D ER PERF	9/6 ER SHARE	832.26	13507	09/06/13	
09/04/13	31201	INPRS fbo PERF		101034153.000	P/D ER PERF	9/6 EE SHARE	249.68	13507	09/06/13	
SubTotal Appropriation 101034153.000							1081.94			

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**Appropriation 101034322.000 P/D TELEPHONE										
09/04/13	31195	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 8/25-9/24	204.40	13506	09/06/13	
SubTotal Appropriation 101034322.000							204.40			
**Appropriation 101034341.000 P/D ELECTRIC										
09/04/13	31210	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 7/25-8/22	899.79	13509	09/10/13	
SubTotal Appropriation 101034341.000							899.79			
**Appropriation 101034343.000 P/D WATER										
09/04/13	31237	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 8/3-9/4	19.43	13512	09/10/13	
SubTotal Appropriation 101034343.000							19.43			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
09/04/13	31194	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 7/2-8/2	35.17	13505	09/06/13	
SubTotal Appropriation 101034344.000							35.17			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/04/13	31187	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	9/13 DENTAL	205.37	13494	09/05/13	
09/04/13	31188	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	168.33	13493	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	9/13 TRF INS	12001.45	13518	09/12/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	9/13 TRF INS	4067.34	13518	09/12/13	
SubTotal Appropriation 101035151.000							16442.49			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/04/13	31200	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/6 ER SHARE	390.97	13507	09/06/13	
09/04/13	31201	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/6 EE SHARE	117.30	13507	09/06/13	
SubTotal Appropriation 101035153.000							508.27			
**Appropriation 101035322.000 COURT TELEPHONE										

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09/04/13	31195	AT&T		101035322.000	COURT TELEPHONE	COURT 8/25-9/24	204.40	13506	09/06/13	
SubTotal Appropriation 101035322.000							204.40			
**Appropriation 101035341.000 COURT ELECTRIC										
09/04/13	31210	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 7/25-8/22	719.83	13509	09/10/13	
SubTotal Appropriation 101035341.000							719.83			
**Appropriation 101035343.000 COURT WATER										
09/04/13	31237	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 8/3-9/4	19.43	13512	09/10/13	
SubTotal Appropriation 101035343.000							19.43			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
09/04/13	31194	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 7/2-8/2	35.17	13505	09/06/13	
SubTotal Appropriation 101035344.000							35.17			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/04/13	31188	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/13 LIFE,AD&D,DEPN, LTD	387.63	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/13 DENTAL	556.72	13494	09/05/13	
SubTotal Appropriation 101036151.000							944.35			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/04/13	31201	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/6 EE SHARE	347.37	13507	09/06/13	
09/04/13	31200	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/6 ER SHARE	1157.93	13507	09/06/13	
SubTotal Appropriation 101036153.000							1505.30			
**Appropriation 101036322.000 SAN TELEPHONE										
09/04/13	31195	AT&T		101036322.000	SAN TELEPHONE	STREET 8/25-9/24	204.40	13506	09/06/13	

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SubTotal Appropriation 101036322.000							204.40			
**Appropriation 101036341.000 SAN ELECTRIC										
09/04/13	31382	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 7/29-8/27	531.38	13517	09/12/13	
09/04/13	31382	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 7/29-8/27	476.73	13517	09/12/13	
SubTotal Appropriation 101036341.000							1008.11			
**Appropriation 101036343.000 SAN WATER										
09/04/13	31239	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 8/3-9/4	136.27	13513	09/10/13	
SubTotal Appropriation 101036343.000							136.27			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
09/04/13	31190	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET (HARRISON) 7/2-8/2	714.05	13496	09/06/13	
SubTotal Appropriation 101036344.000							714.05			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
09/04/13	31187	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	9/13 DENTAL	177.82	13494	09/05/13	
09/04/13	31188	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	146.65	13493	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	9/13 TRF INS	14478.35	13518	09/12/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	9/13 TRF INS	4067.34	13518	09/12/13	
SubTotal Appropriation 101037151.000							18870.16			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/04/13	31200	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/6 ER SHARE	407.44	13507	09/06/13	
09/04/13	31201	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/6 EE SHARE	122.22	13507	09/06/13	
SubTotal Appropriation 101037153.000							529.66			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/04/13	31187	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	9/13 DENTAL	825.68	13494	09/05/13	
09/04/13	31188	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	530.76	13493	09/05/13	

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SubTotal Appropriation 101039151.000							1356.44			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/04/13	31200	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/6 ER SHARE	1709.52	13507	09/06/13	
09/04/13	31201	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/6 EE SHARE	512.86	13507	09/06/13	
SubTotal Appropriation 101039153.000							2222.38			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/04/13	31188	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	106.66	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	9/13 DENTAL	109.94	13494	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	9/13 TRF INS	1846.29	13518	09/12/13	
SubTotal Appropriation 101051151.000							2062.89			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/04/13	31201	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/6 EE SHARE	63.22	13507	09/06/13	
09/04/13	31200	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/6 ER SHARE	210.74	13507	09/06/13	
SubTotal Appropriation 101051153.000							273.96			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
09/04/13	31239	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 8/3-9/4	121.35	13513	09/10/13	
09/04/13	31239	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 8/3-9/4	67.54	13513	09/10/13	
SubTotal Appropriation 101051343.000							188.89			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
09/04/13	31188	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/13 LIFE,AD&D,DEPN, LTD	2033.08	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/13 DENTAL	2784.04	13494	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/13 TRF INS	55264.59	13518	09/12/13	

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SubTotal Appropriation 134034151.000							60081.71			
**Appropriation 134034153.000 FIRE PENSION										
09/04/13	31201	INPRS fbo PERF		134034153.000	FIRE PENSION	9/6 EE SHARE	37.55	13507	09/06/13	
09/04/13	31199	INPRS fbo PERF		134034153.000	FIRE PENSION	9/6 ER SHARE	12275.46	13507	09/06/13	
09/04/13	31200	INPRS fbo PERF		134034153.000	FIRE PENSION	9/6 ER SHARE	125.17	13507	09/06/13	
09/04/13	31199	INPRS fbo PERF		134034153.000	FIRE PENSION	9/6 EE SHARE	3625.36	13507	09/06/13	
SubTotal Appropriation 134034153.000							16063.54			
**Appropriation 134034322.000 FIRE TELEPHONE										
09/04/13	31195	AT&T		134034322.000	FIRE TELEPHONE	FIRE 8/25-9/24	204.40	13506	09/06/13	
SubTotal Appropriation 134034322.000							204.40			
**Appropriation 134034341.000 FIRE ELECTRIC										
09/04/13	31382	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 7/25-8/22	705.21	13517	09/12/13	
09/04/13	31382	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 8/13	9.40	13517	09/12/13	
09/04/13	31382	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #2 7/25-8/22	1250.18	13517	09/12/13	
SubTotal Appropriation 134034341.000							1964.79			
**Appropriation 134034343.000 FIRE WATER										
09/04/13	31237	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 8/3-9/4	49.67	13512	09/10/13	
09/04/13	31239	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 8/3-9/4	37.60	13513	09/10/13	
09/04/13	31239	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 8/3-9/4	62.28	13513	09/10/13	
SubTotal Appropriation 134034343.000							149.55			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
09/04/13	31190	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 (HALE) 7/1-8/1	44.55	13496	09/06/13	
09/04/13	31190	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 7/2-8/2	53.70	13496	09/06/13	

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09/04/13	31194	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 7/2-8/2	89.89	13505	09/06/13	
SubTotal Appropriation 134034344.000							188.14			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/04/13	31188	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	9/13 LIFE,AD&D,DEPN, LTD	368.45	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	9/13 DENTAL	375.82	13494	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	9/13 TRF INS	7191.15	13518	09/12/13	
SubTotal Appropriation 201038151.000							7935.42			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/04/13	31200	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/6 ER SHARE	1074.19	13507	09/06/13	
09/04/13	31201	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/6 EE SHARE	322.25	13507	09/06/13	
SubTotal Appropriation 201038153.000							1396.44			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/04/13	31384	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	9/13 TRF INS	18691.77	7548	09/12/13	
SubTotal Appropriation 204040151.000							18691.77			
**Appropriation 204040153.000 REC PERF										
09/04/13	31197	INPRS fbo PERF		204040153.000	REC PERF	9/6 EE SHARE	686.54	7530	09/06/13	
09/04/13	31196	INPRS fbo PERF		204040153.000	REC PERF	9/6 ER SHARE	2288.52	7530	09/06/13	
SubTotal Appropriation 204040153.000							2975.06			
**Appropriation 204040322.000 REC TELEPHONE										
09/04/13	31193	AT&T		204040322.000	REC TELEPHONE	PARKS 8/25-9/24	216.75	7529	09/06/13	
SubTotal Appropriation 204040322.000							216.75			
**Appropriation 204040341.000 REC ELECTRIC										
09/04/13	31211	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 7/25-8/22	719.83	7538	09/10/13	

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SubTotal Appropriation 204040341.000							719.83			
**Appropriation 204040343.000 REC WATER										
09/04/13	31236	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 8/3-9/4	19.43	7539	09/10/13	
SubTotal Appropriation 204040343.000							19.43			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
09/04/13	31192	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 7/2-8/2	35.17	7528	09/06/13	
SubTotal Appropriation 204040344.000							35.17			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/04/13	31188	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	9/13 LIFE,AD&D,DEPN, LTD	65.47	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	9/13 DENTAL	95.43	13494	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	9/13 TRF INS	1687.28	13518	09/12/13	
SubTotal Appropriation 215035151.000							1848.18			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/04/13	31201	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/6 EE SHARE	58.23	13507	09/06/13	
09/04/13	31200	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/6 ER SHARE	194.11	13507	09/06/13	
SubTotal Appropriation 215035153.000							252.34			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
09/04/13	31195	AT&T		229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 8/25-9/24	30.00	13506	09/06/13	
09/04/13	31189	EDDIE PRICE		229030514.000	DON HISTORY MUSEUM MAINT	HONORARIUM FOR SPEAKING AT MEETING	75.00	13495	09/06/13	
SubTotal Appropriation 229030514.000							105.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
09/04/13	31107	DARRELL RAYBORN		249033397.000	LOIT POL TRAINING	REIMB MEALS WHILE ATTENDING FIRST LINE IN INDY	54.05	13489	09/04/13	

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SubTotal Appropriation 249033397.000							54.05			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR										
09/04/13	31188	COMPANION LIFE		425030151.000	CEDIT REDEV DIR INSUR	9/13 LIFE,AD&D,DEPN, LTD	71.72	13493	09/05/13	
09/04/13	31187	COMPANION LIFE		425030151.000	CEDIT REDEV DIR INSUR	9/13 DENTAL	95.43	13494	09/05/13	
09/04/13	31383	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV DIR INSUR	9/13 TRF INS	2302.71	13518	09/12/13	
SubTotal Appropriation 425030151.000							2469.86			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF										
09/04/13	31201	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	9/6 EE SHARE	61.37	13507	09/06/13	
09/04/13	31200	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	9/6 ER SHARE	204.56	13507	09/06/13	
SubTotal Appropriation 425030153.000							265.93			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
09/04/13	31190	CLARKSVILLE WASTEWATER		425030399.000	CEDIT HIST PRESERV COMMISSION	800 EASTERN BLVD #B 7/1-8/1	8.85	13496	09/06/13	
SubTotal Appropriation 425030399.000							8.85			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
09/04/13	31231	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	8/13 CO COURT COST	2162.00	13508	09/09/13	
SubTotal Appropriation 502131500.000							2162.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
09/04/13	31383	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	9/13 TRF INS	6769.73	13518	09/12/13	
SubTotal Appropriation 701042151.000							6769.73			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
09/04/13	31383	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/13 TRF INS	6154.30	13518	09/12/13	

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SubTotal Appropriation 702043151.000							6154.30			
**Appropriation 749131500.000 3RD CLAIM DISB										
09/04/13	31234	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/9 3RD PARTY TRF	75420.35	31234	09/10/13	
09/04/13	31445	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/16 3RD PARTY TRF	27710.00	31445	09/16/13	
09/04/13	31105	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/4 3RD PARTY TRF	81674.89	31105	09/04/13	
SubTotal Appropriation 749131500.000							184805.24			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
09/04/13	31187	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	9/13 DENTAL	947.92	13494	09/05/13	
09/04/13	31104	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/4 TRF MEDICAL CLAIMS	81674.89	13490	09/04/13	
09/04/13	31233	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/9 TRF RX CLAIMS	31188.42	13511	09/10/13	
09/04/13	31233	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/9 TRF MEDICAL CLAIMS	44231.93	13511	09/10/13	
09/16/13	31443	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/16 TRF MEDICAL CLAIMS	27710.00	13519	09/16/13	
SubTotal Appropriation 750131500.000							185753.16			
**Appropriation 751131500.000 URM/DDC PAY EE REIMB REQUESTS										
09/04/13	31222	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	15.00	31222	08/30/13	
09/04/13	31226	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	63.63	31226	08/30/13	
09/04/13	31223	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	452.50	31223	08/30/13	
09/04/13	31221	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	21.49	31221	08/30/13	
09/04/13	31220	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	22.74	31220	08/30/13	
09/04/13	31215	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	52.95	31215	08/30/13	
09/04/13	31229	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	15.00	31229	08/30/13	

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09/04/13	31224	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	127.11	31224	08/30/13	
09/04/13	31227	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	15.00	31227	08/30/13	
09/04/13	31225	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	90.00	31225	08/30/13	
09/04/13	31228	FLEX ONE AFLAC		751131500.000	URM/DDC PAY EE REIMB REQUESTS	8/13 DISBURSEMENTS	10.00	31228	08/30/13	
SubTotal Appropriation 751131500.000							885.42			
*** GRAND TOTAL ***							693672.90			