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APV Register Batch - 12/16 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										
12/05/13	33028	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	245.25	1669	12/05/13	
12/05/13	33029	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	12/13 DENTAL	424.47	1670	12/05/13	
SubTotal Appropriation 101031151.000							669.72			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
12/02/13	33255	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/13 EE SHARE	191.23	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/13 ER SHARE	952.87	1694	12/16/13	
SubTotal Appropriation 101031153.000							1144.10			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/11/13	33086	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 10/26-11/25	378.19	1688	12/11/13	
12/03/13	33019	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	10/13 LONG DISTANCE	3.32	1666	12/03/13	
12/10/13	33079	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/21-12/20	93.80	1684	12/10/13	
SubTotal Appropriation 101031322.000							475.31			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/03/13	33015	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CNTR SIGN 10/23-11/21	57.27	1663	12/03/13	
12/03/13	33014	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 10/21-11/20	316.36	1662	12/03/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 10/29-12/2	23.49	1690	12/11/13	
12/03/13	33015	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD SIGN 10/16-11/18	11.67	1663	12/03/13	
12/03/13	33016	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 10/23-11/21	1614.24	1664	12/03/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 10/25-11/26	96.14	1690	12/11/13	
12/03/13	33015	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 10/17-11/18	37.84	1663	12/03/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 10/25-11/26	388.26	1690	12/11/13	
12/10/13	33078	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/13	5970.90	1683	12/10/13	
12/10/13	33078	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS	507.28	1683	12/10/13	

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						10/25-11/26				
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 10/23-11/22	185.56	1690	12/11/13	
12/10/13	33078	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 11/13	43.96	1683	12/10/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 10/25-11/26	357.70	1690	12/11/13	
12/10/13	33078	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	NORTH PLANT 10/23-11/22	69.00	1683	12/10/13	
12/10/13	33078	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 11/13	1295.08	1683	12/10/13	
12/10/13	33078	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/25-11/26	357.47	1683	12/10/13	
12/16/13	33265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 10/29-12/4	141.63	1701	12/16/13	
12/10/13	33078	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BRDWY ST LGHTS 10/23-11/22	336.49	1683	12/10/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 10/23-11/21	49.19	1690	12/11/13	
12/16/13	33265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 10/28-12/3	26.84	1701	12/16/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 10/23-11/22	79.43	1690	12/11/13	
12/16/13	33265	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 10/25-11/26	29.75	1701	12/16/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 10/25-11/26	596.21	1690	12/11/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 10/25-11/26	34.72	1690	12/11/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 10/23-11/22	44.11	1690	12/11/13	
12/11/13	33088	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 10/28-12/2	80.86	1690	12/11/13	
12/13/13	33248	CLARKSVILLE WASTEWATER		101031341.000	COUNCIL ELECTRIC	1245 W KENWOOD 9/30-11/30	6.00	1691	12/13/13	
SubTotal Appropriation 101031341.000							12757.45			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
12/03/13	33013	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD A 10/17-11/16	17.00	1661	12/03/13	
12/03/13	33013	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD B 10/17-11/16	16.44	1661	12/03/13	
12/16/13	33264	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN #A 11/16-12/5	10.77	1700	12/16/13	
12/03/13	33013	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD C 10/17-11/16	97.45	1661	12/03/13	
12/16/13	33264	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN #C 11/16-12/5	60.13	1700	12/16/13	
12/16/13	33262	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	11/13 VALUE CITY C	45.12	1698	12/16/13	
12/16/13	33262	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	11/13 VALUE CITY A	45.12	1698	12/16/13	
12/16/13	33262	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	11/13 VALUE CITY B	45.12	1698	12/16/13	

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12/16/13	33262	PROLIANCE ENERGY, LLC		101031342.000	COUNCIL NATURAL GAS	11/13 COUNCIL	613.65	1698	12/16/13	
SubTotal Appropriation 101031342.000							950.80			
**Appropriation 101031343.000 COUNCIL WATER										
12/16/13	33263	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 11/5-12/3	18.35	1699	12/16/13	
12/16/13	33261	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN 11/2-12/2	8.53	1697	12/16/13	
12/16/13	33261	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN 11/2-12/2	178.29	1697	12/16/13	
12/16/13	33261	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN 11/2-12/2	227.76	1697	12/16/13	
12/16/13	33261	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN #B 11/2-12/2	14.35	1697	12/16/13	
SubTotal Appropriation 101031343.000							447.28			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
12/13/13	33249	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 10/2-11/4	52.42	1692	12/13/13	
12/13/13	33248	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN #B 10/1-11/1	552.65	1691	12/13/13	
12/13/13	33248	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BMR 9/30-11/30	6.00	1691	12/13/13	
12/13/13	33248	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN 10/1-11/1	18.80	1691	12/13/13	
12/13/13	33248	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 9/30-11/30	6.00	1691	12/13/13	
SubTotal Appropriation 101031344.000							635.87			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
12/05/13	33029	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	12/13 DENTAL	310.76	1670	12/05/13	
12/05/13	33028	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	210.71	1669	12/05/13	
SubTotal Appropriation 101032151.000							521.47			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										

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12/02/13	33255	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/13 EE SHARE	223.92	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/13 ER SHARE	844.52	1694	12/16/13	
SubTotal Appropriation 101032153.000							1068.44			
**Appropriation 101032322.000 C/T TELEPHONE										
12/11/13	33086	AT&T		101032322.000	C/T TELEPHONE	C/T 10/26-11/25	204.11	1688	12/11/13	
12/03/13	33019	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	10/13 LONG DISTANCE	3.11	1666	12/03/13	
12/10/13	33079	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 11/21-12/20	93.80	1684	12/10/13	
SubTotal Appropriation 101032322.000							301.02			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
12/11/13	33085	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 11/29-12/28	92.90	1687	12/11/13	
SubTotal Appropriation 101032329.000							92.90			
**Appropriation 101032341.000 C/T ELECTRIC										
12/03/13	33016	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 10/23-11/21	712.16	1664	12/03/13	
SubTotal Appropriation 101032341.000							712.16			
**Appropriation 101032342.000 C/T NATURAL GAS										
12/16/13	33262	PROLIANCE ENERGY, LLC		101032342.000	C/T NATURAL GAS	11/13 C/T	270.72	1698	12/16/13	
SubTotal Appropriation 101032342.000							270.72			
**Appropriation 101032343.000 C/T WATER										
12/16/13	33263	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 11/5-12/3	18.35	1699	12/16/13	
SubTotal Appropriation 101032343.000							18.35			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
12/13/13	33249	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 10/2-11/4	52.42	1692	12/13/13	

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SubTotal Appropriation 101032344.000							52.42			
**Appropriation 101033151.000 POL GROUP INSURANCE										
12/05/13	33028	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	408.84	1669	12/05/13	
12/05/13	33029	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	12/13 DENTAL	3324.34	1670	12/05/13	
12/05/13	33029	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	12/13 DENTAL	369.89	1670	12/05/13	
12/05/13	33028	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	2521.32	1669	12/05/13	
SubTotal Appropriation 101033151.000							6624.39			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/02/13	33257	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/13 EE SHARE	4825.60	1695	12/16/13	
12/02/13	33253	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/13 ER SHARE	1521.58	1694	12/16/13	
12/02/13	33255	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/13 EE SHARE	456.47	1694	12/16/13	
12/02/13	33257	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/13 ER SHARE	16637.46	1695	12/16/13	
SubTotal Appropriation 101033153.000							23441.11			
**Appropriation 101033322.000 POL TELEPHONE										
12/11/13	33084	AT&T		101033322.000	POL TELEPHONE	MOBILE 11/2-12/1	71.55	1686	12/11/13	
12/11/13	33086	AT&T		101033322.000	POL TELEPHONE	POLICE 10/26-11/25	204.11	1688	12/11/13	
12/03/13	33019	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	10/13 LONG DISTANCE	88.13	1666	12/03/13	
12/10/13	33079	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 11/21-12/20	93.80	1684	12/10/13	
SubTotal Appropriation 101033322.000							457.59			
**Appropriation 101033341.000 POL ELECTRIC										
12/03/13	33017	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE 10/23-11/21	2986.95	1665	12/03/13	
SubTotal Appropriation 101033341.000							2986.95			

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**Appropriation 101033342.000 POL NATURAL GAS										
12/16/13	33262	PROLIANCE ENERGY, LLC		101033342.000	POL NATURAL GAS	11/13 POLICE	1308.52	1698	12/16/13	
SubTotal Appropriation 101033342.000							1308.52			
**Appropriation 101033343.000 POL WATER										
12/16/13	33263	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 11/5-12/3	46.90	1699	12/16/13	
SubTotal Appropriation 101033343.000							46.90			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
12/13/13	33249	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 10/2-11/4	133.96	1692	12/13/13	
SubTotal Appropriation 101033344.000							133.96			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
12/05/13	33029	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	12/13 DENTAL	212.77	1670	12/05/13	
12/05/13	33028	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	258.62	1669	12/05/13	
SubTotal Appropriation 101034151.000							471.39			
**Appropriation 101034153.000 P/D ER PERF										
12/02/13	33255	INPRS fbo PERF		101034153.000	P/D ER PERF	12/13 EE SHARE	287.18	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		101034153.000	P/D ER PERF	12/13 ER SHARE	957.26	1694	12/16/13	
SubTotal Appropriation 101034153.000							1244.44			
**Appropriation 101034322.000 P/D TELEPHONE										
12/11/13	33086	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 10/26-11/25	204.11	1688	12/11/13	
12/03/13	33019	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	10/13 LONG DISTANCE	3.00	1666	12/03/13	
12/10/13	33079	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 11/21-12/20	93.80	1684	12/10/13	
SubTotal Appropriation 101034322.000							300.91			
**Appropriation 101034341.000 P/D ELECTRIC										

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12/03/13	33016	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 10/23-11/21	712.16	1664	12/03/13	
SubTotal Appropriation 101034341.000							712.16			
**Appropriation 101034342.000 P/D NATURAL GAS										
12/16/13	33262	PROLIANCE ENERGY, LLC		101034342.000	P/D NATURAL GAS	11/13 BLDG INSP	270.72	1698	12/16/13	
SubTotal Appropriation 101034342.000							270.72			
**Appropriation 101034343.000 P/D WATER										
12/16/13	33263	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 11/5-12/3	18.35	1699	12/16/13	
SubTotal Appropriation 101034343.000							18.35			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
12/13/13	33249	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 10/2-11/4	52.42	1692	12/13/13	
SubTotal Appropriation 101034344.000							52.42			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
12/05/13	33029	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	12/13 DENTAL	205.37	1670	12/05/13	
12/05/13	33028	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	153.91	1669	12/05/13	
SubTotal Appropriation 101035151.000							359.28			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
12/02/13	33255	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/13 EE SHARE	139.80	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/13 ER SHARE	465.97	1694	12/16/13	
SubTotal Appropriation 101035153.000							605.77			
**Appropriation 101035322.000 COURT TELEPHONE										
12/11/13	33086	AT&T		101035322.000	COURT TELEPHONE	COURT 10/26-11/25	204.11	1688	12/11/13	
12/03/13	33019	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	10/13 LONG DISTANCE	10.84	1666	12/03/13	
12/10/13	33079	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 11/21-12/20	93.80	1684	12/10/13	

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SubTotal Appropriation 101035322.000							308.75			
**Appropriation 101035341.000 COURT ELECTRIC										
12/03/13	33016	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 10/23-11/21	569.73	1664	12/03/13	
SubTotal Appropriation 101035341.000							569.73			
**Appropriation 101035342.000 COURT NATURAL GAS										
12/16/13	33262	PROLIANCE ENERGY, LLC		101035342.000	COURT NATURAL GAS	11/13 COURT	216.58	1698	12/16/13	
SubTotal Appropriation 101035342.000							216.58			
**Appropriation 101035343.000 COURT WATER										
12/16/13	33263	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 11/5-12/3	18.35	1699	12/16/13	
SubTotal Appropriation 101035343.000							18.35			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
12/13/13	33249	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 10/2-11/4	52.42	1692	12/13/13	
SubTotal Appropriation 101035344.000							52.42			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/05/13	33029	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/13 DENTAL	458.11	1670	12/05/13	
12/05/13	33028	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/13 LIFE,AD&D,DEPN,LTD	279.43	1669	12/05/13	
SubTotal Appropriation 101036151.000							737.54			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/02/13	33255	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/13 EE SHARE	452.79	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/13 ER SHARE	1509.30	1694	12/16/13	
SubTotal Appropriation 101036153.000							1962.09			

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**Appropriation 101036322.000 SAN TELEPHONE										
12/11/13	33086	AT&T		101036322.000	SAN TELEPHONE	STREET 10/26-11/25	204.11	1688	12/11/13	
12/03/13	33019	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	10/13 LONG DISTANCE	26.83	1666	12/03/13	
SubTotal Appropriation 101036322.000							230.94			
**Appropriation 101036341.000 SAN ELECTRIC										
12/16/13	33265	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 10/25-11/26	729.49	1701	12/16/13	
12/16/13	33265	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 10/25-11/26	378.41	1701	12/16/13	
SubTotal Appropriation 101036341.000							1107.90			
**Appropriation 101036342.000 SAN NATURAL GAS										
12/03/13	33013	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 10/21-11/19	53.34	1661	12/03/13	
12/03/13	33013	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 10/21-11/19	167.52	1661	12/03/13	
12/16/13	33262	PROLIANCE ENERGY, LLC		101036342.000	SAN NATURAL GAS	11/13 GARAGE	541.45	1698	12/16/13	
12/16/13	33262	PROLIANCE ENERGY, LLC		101036342.000	SAN NATURAL GAS	11/13 STREET	135.36	1698	12/16/13	
SubTotal Appropriation 101036342.000							897.67			
**Appropriation 101036343.000 SAN WATER										
12/16/13	33261	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 11/5-12/3	121.81	1697	12/16/13	
SubTotal Appropriation 101036343.000							121.81			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
12/13/13	33248	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 10/2-11/4	394.00	1691	12/13/13	
SubTotal Appropriation 101036344.000							394.00			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
12/05/13	33028	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	139.49	1669	12/05/13	
12/05/13	33029	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	12/13 DENTAL	177.82	1670	12/05/13	
SubTotal Appropriation 101037151.000							317.31			

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**Appropriation 101037153.000 GAR ER SHARE OF PERF										
12/02/13	33255	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/13 EE SHARE	207.52	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/13 ER SHARE	691.73	1694	12/16/13	
SubTotal Appropriation 101037153.000							899.25			
**Appropriation 101039151.000 STR GROUP INSURANCE										
12/05/13	33028	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	574.30	1669	12/05/13	
12/05/13	33029	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	12/13 DENTAL	1091.97	1670	12/05/13	
SubTotal Appropriation 101039151.000							1666.27			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
12/02/13	33253	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/13 ER SHARE	2074.07	1694	12/16/13	
12/02/13	33255	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/13 EE SHARE	622.23	1694	12/16/13	
SubTotal Appropriation 101039153.000							2696.30			
**Appropriation 101051151.000 MC GROUP INSURANCE										
12/05/13	33028	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	71.10	1669	12/05/13	
12/05/13	33029	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	12/13 DENTAL	82.39	1670	12/05/13	
SubTotal Appropriation 101051151.000							153.49			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
12/02/13	33253	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/13 ER SHARE	256.70	1694	12/16/13	
12/02/13	33255	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/13 EE SHARE	77.01	1694	12/16/13	
SubTotal Appropriation 101051153.000							333.71			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
12/03/13	33015	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 10/23-11/21	9.91	1663	12/03/13	
SubTotal Appropriation 101051341.000							9.91			
**Appropriation 101051343.000 MC WATER (GROUNDS)										

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12/16/13	33261	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 11/2-12/2	121.35	1697	12/16/13	
12/16/13	33261	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 11/5-12/3	416.02	1697	12/16/13	
SubTotal Appropriation 101051343.000							537.37			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
12/05/13	33028	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/13 LIFE,AD&D,DEPN,LTD	1905.52	1669	12/05/13	
12/05/13	33029	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/13 DENTAL	2829.60	1670	12/05/13	
SubTotal Appropriation 134034151.000							4735.12			
**Appropriation 134034153.000 FIRE PENSION										
12/02/13	33253	INPRS fbo PERF		134034153.000	FIRE PENSION	12/13 ER SHARE	150.17	1694	12/16/13	
12/02/13	33258	INPRS fbo PERF		134034153.000	FIRE PENSION	12/13 EE SHARE	3813.81	1696	12/16/13	
12/02/13	33258	INPRS fbo PERF		134034153.000	FIRE PENSION	12/13 ER SHARE	12576.06	1696	12/16/13	
12/02/13	33255	INPRS fbo PERF		134034153.000	FIRE PENSION	12/13 EE SHARE	45.05	1694	12/16/13	
SubTotal Appropriation 134034153.000							16585.09			
**Appropriation 134034322.000 FIRE TELEPHONE										
12/11/13	33086	AT&T		134034322.000	FIRE TELEPHONE	FIRE 10/26-11/25	204.11	1688	12/11/13	
SubTotal Appropriation 134034322.000							204.11			
**Appropriation 134034341.000 FIRE ELECTRIC										
12/16/13	33265	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 11/13	9.40	1701	12/16/13	
12/03/13	33020	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #2 10/23-11/21	1394.73	1667	12/03/13	
12/16/13	33265	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 10/25-11/26	554.13	1701	12/16/13	
SubTotal Appropriation 134034341.000							1958.26			
**Appropriation 134034342.000 FIRE NATURAL GAS										
12/03/13	33013	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 10/22-11/19	132.44	1661	12/03/13	

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12/11/13	33087	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 10/31-11/29	36.69	1689	12/11/13	
12/16/13	33262	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	11/13 FIRE #2	180.48	1698	12/16/13	
12/16/13	33262	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	11/13 FIRE #3 90.24	90.24	1698	12/16/13	
12/16/13	33262	PROLIANCE ENERGY, LLC		134034342.000	FIRE NATURAL GAS	11/13 FIRE #1	315.85	1698	12/16/13	
SubTotal Appropriation 134034342.000							755.70			
**Appropriation 134034343.000 FIRE WATER										
12/16/13	33261	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 11/5-12/3	55.65	1697	12/16/13	
12/16/13	33261	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 11/2-12/2	30.95	1697	12/16/13	
12/16/13	33263	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 11/5-12/3	46.90	1699	12/16/13	
SubTotal Appropriation 134034343.000							133.50			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
12/13/13	33249	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 10/2-11/4	133.96	1692	12/13/13	
12/13/13	33248	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 10/2-11/4	119.75	1691	12/13/13	
12/13/13	33248	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 10/1-11/1	67.75	1691	12/13/13	
SubTotal Appropriation 134034344.000							321.46			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
12/05/13	33029	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	12/13 DENTAL	375.82	1670	12/05/13	
12/05/13	33028	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	296.99	1669	12/05/13	
SubTotal Appropriation 201038151.000							672.81			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
12/02/13	33255	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/13 EE SHARE	418.24	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/13 ER SHARE	1394.14	1694	12/16/13	

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SubTotal Appropriation 201038153.000							1812.38			
**Appropriation 204040151.000 REC GROUP INSURANCE										
12/05/13	33031	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	12/13 DENTAL	1141.68	7861	12/05/13	
12/05/13	33030	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	12/13 LIFE,AD&D,DEPN,LTD	859.15	7860	12/05/13	
SubTotal Appropriation 204040151.000							2000.83			
**Appropriation 204040153.000 REC PERF										
12/02/13	33254	INPRS fbo PERF		204040153.000	REC PERF	12/13 EE SHARE	733.37	7889	12/16/13	
12/02/13	33256	INPRS fbo PERF		204040153.000	REC PERF	12/13 ER SHARE	2444.61	7889	12/16/13	
SubTotal Appropriation 204040153.000							3177.98			
**Appropriation 204040322.000 REC TELEPHONE										
12/11/13	33089	AT&T		204040322.000	REC TELEPHONE	PARKS 10/26-11/25	216.46	7864	12/11/13	
12/03/13	33010	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	10/13 LONG DISTANCE	30.11	7857	12/03/13	
12/10/13	33080	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 11/21-12/20	93.80	7862	12/10/13	
SubTotal Appropriation 204040322.000							340.37			
**Appropriation 204040341.000 REC ELECTRIC										
12/03/13	33012	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 10/23-11/21	569.73	7859	12/03/13	
SubTotal Appropriation 204040341.000							569.73			
**Appropriation 204040342.000 REC NATURAL GAS										
12/16/13	33269	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	11/13 COMM CNTR	196.93	7893	12/16/13	
12/16/13	33270	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	11/13 PARKS	216.58	7894	12/16/13	
12/16/13	33269	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	11/13 MAINT OFFICE	52.51	7893	12/16/13	
12/16/13	33269	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	11/13 GOLF COURSE	144.41	7893	12/16/13	
12/16/13	33269	PROLIANCE ENERGY, LLC		204040342.000	REC NATURAL GAS	11/13 AQ CNTR	262.57	7893	12/16/13	
SubTotal Appropriation 204040342.000							873.00			
**Appropriation 204040343.000 REC WATER										

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12/16/13	33267	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 11/5-12/3	18.35	7891	12/16/13	
SubTotal Appropriation 204040343.000							18.35			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
12/13/13	33251	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 10/2-11/4	52.42	7887	12/13/13	
SubTotal Appropriation 204040344.000							52.42			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
12/05/13	33029	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	12/13 DENTAL	95.43	1670	12/05/13	
12/05/13	33028	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	12/13 LIFE,AD&D,DEPN,LTD	65.47	1669	12/05/13	
SubTotal Appropriation 215035151.000							160.90			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
12/02/13	33255	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/13 EE SHARE	65.73	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/13 ER SHARE	219.11	1694	12/16/13	
SubTotal Appropriation 215035153.000							284.84			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT										
12/11/13	33086	AT&T		229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 10/26-11/25	30.00	1688	12/11/13	
SubTotal Appropriation 229030514.000							30.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
12/05/13	33029	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	12/13 DENTAL	95.43	1670	12/05/13	
12/05/13	33028	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	12/13 LIFE,AD&D,DEPN,LTD	68.60	1669	12/05/13	
SubTotal Appropriation 425030151.000							164.03			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
12/02/13	33255	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/13 EE SHARE	68.87	1694	12/16/13	
12/02/13	33253	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/13 ER SHARE	229.56	1694	12/16/13	

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SubTotal Appropriation 425030153.000							298.43			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
12/13/13	33248	CLARKSVILLE WASTEWATER		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 9/30-11/30	12.90	1691	12/13/13	
SubTotal Appropriation 425030399.000							12.90			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
12/13/13	33250	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	11/13 CO COURT COSTS	1746.00	1693	12/13/13	
SubTotal Appropriation 502131500.000							1746.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
12/09/13	33042	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/9 3RD PARTY TRF	41979.49	33042	12/09/13	
SubTotal Appropriation 749131500.000							41979.49			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/05/13	33029	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	12/13 DENTAL	947.92	1670	12/05/13	
12/09/13	33041	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/9 TRF MEDICAL CLAIMS	22401.06	1682	12/09/13	
12/09/13	33041	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/9 TRF R/X CLAIMS	19578.43	1682	12/09/13	
SubTotal Appropriation 750131500.000							42927.41			
*** GRAND TOTAL ***							194199.37			