

Accounts Payable Register

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APV Register Batch - 6/16 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 | | | | | | | | | | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101031151.000 | COUNCIL GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 174.50 | 3317 | 06/06/14 | |
| 06/02/14 | 36574 | COMPANION LIFE | | 101031151.000 | COUNCIL GROUP INSURANCE | 6/14 DENTAL | 281.90 | 3315 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101031151.000 | COUNCIL GROUP INSURANCE | 6/14 VISION | 79.65 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101031151.000 | COUNCIL GROUP INSURANCE | 5/14 TRF INS | 5827.66 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101031151.000 | | | | | | | 6363.71 | | | |
| **Appropriation 101031153.000 COUNCIL ER SHARE PERF | | | | | | | | | | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 5/30 ER SHARE | 736.99 | 3193 | 06/02/14 | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101031153.000 | COUNCIL ER SHARE PERF | 5/30 EE SHARE | 102.79 | 3193 | 06/02/14 | |
| SubTotal Appropriation 101031153.000 | | | | | | | 839.78 | | | |
| **Appropriation 101031322.000 COUNCIL TELEPHONE | | | | | | | | | | |
| 06/02/14 | 36594 | AT&T | | 101031322.000 | COUNCIL TELEPHONE | COUNCIL 4/26-5/25 | 325.90 | 3331 | 06/10/14 | |
| 06/02/14 | 36535 | AT&T LONG DISTANCE | | 101031322.000 | COUNCIL TELEPHONE | 5/14 LONG DISTANCE | 5.26 | 3194 | 06/02/14 | |
| 06/02/14 | 36557 | VERIZON WIRELESS SERVICES LLC | | 101031322.000 | COUNCIL TELEPHONE | MODEM 4/24-5/23 | 15.02 | 3310 | 06/05/14 | |
| SubTotal Appropriation 101031322.000 | | | | | | | 346.18 | | | |
| **Appropriation 101031341.000 COUNCIL ELECTRIC | | | | | | | | | | |
| 06/03/14 | 36536 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | MUN CTR SIGN 04/24-05/27 | 40.93 | 3294 | 06/03/14 | |
| 06/03/14 | 36537 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | GREENWAY LIGHTS (ASHLAND) 04/22-05/22 | 247.54 | 3295 | 06/03/14 | |
| 06/03/14 | 36542 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 435 EASTERN BLVD 04/18-05/20 | 36.59 | 3298 | 06/03/14 | |
| 06/03/14 | 36536 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | INDEPENDENCE WAY 04/21-05/20 | 38.11 | 3294 | 06/03/14 | |
| 06/03/14 | 36543 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VET PKWAY @ BROADWAY 04/24-05/27 | 203.97 | 3299 | 06/03/14 | |

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|---------------------------------------------|-------|-------------------|------|---------------|------------------|---------------------------------------|-----------------|---------|------------|------------|
| 06/03/14 | 36536 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | STATE RD 62 SIGN | 13.64 | 3294 | 06/03/14 | |
| 06/03/14 | 36542 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 960 L&C PKWAY 04/17-05/17 | 77.66 | 3298 | 06/03/14 | |
| 06/06/14 | 36569 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD ST LIGHTS 4/28-5/29 | 510.33 | 3312 | 06/06/14 | |
| 06/03/14 | 36544 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | COUNCIL 04/24-05/27 | 2096.91 | 3300 | 06/03/14 | |
| 06/05/14 | 36556 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | MAJESTIC MEADOW 04/28-05/29 | 29.96 | 3305 | 06/05/14 | |
| 06/06/14 | 36569 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | GREENTREE BLVD 4/28-5/29 | 360.12 | 3312 | 06/06/14 | |
| 06/06/14 | 36569 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | FLASHER SIGNALS 4/28-5/29 | 44.66 | 3312 | 06/06/14 | |
| 06/06/14 | 36569 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | TRAFFIC SIGNALS 4/28-5/29 | 1319.25 | 3312 | 06/06/14 | |
| 06/03/14 | 36537 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | BROADWAY STREET LIGHTS 04/25-05/27 | 339.00 | 3295 | 06/03/14 | |
| 06/03/14 | 36543 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1009 L&C PKWAY 04/25-05/27 | 52.77 | 3299 | 06/03/14 | |
| 06/03/14 | 36543 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1057 VETERANS PKWAY 04/24-05/27 | 81.28 | 3299 | 06/03/14 | |
| 06/06/14 | 36570 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C PKWY 4/28-5/29 | 362.33 | 3313 | 06/06/14 | |
| 06/03/14 | 36543 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VET PKWY @ I-65 04/27-05/27 | 41.00 | 3299 | 06/03/14 | |
| 06/06/14 | 36570 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | 1896 BMR 4/28-5/29 | 82.37 | 3313 | 06/06/14 | |
| 06/06/14 | 36570 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | EMERY CROSSING @ BRIDGE 4/28-5/29 | 35.18 | 3313 | 06/06/14 | |
| 06/06/14 | 36570 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | L&C ST LIGHTS 4/28-5/29 | 602.25 | 3313 | 06/06/14 | |
| 06/06/14 | 36570 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | VET'S W @ BROADWAY 4/28-5/29 | 391.05 | 3313 | 06/06/14 | |
| 06/06/14 | 36569 | DUKE ENERGY | | 101031341.000 | COUNCIL ELECTRIC | STREET LIGHTS 4/29-5/28 | 6084.91 | 3312 | 06/06/14 | |
| 06/06/14 | 36571 | CLARK COUNTY REMC | | 101031341.000 | COUNCIL ELECTRIC | PLUM RUN STREET LIGHTS 4/1-4/30 | 1149.75 | 3314 | 06/06/14 | |
| SubTotal Appropriation 101031341.000 | | | | | | | 14241.56 | | | |

**Appropriation 101031342.000 COUNCIL NATURAL GAS

| | | | | | | | | | | |
|----------|-------|--------------------------------|--|---------------|---------------------|---------------------------|--------|------|----------|--|
| 06/02/14 | 36533 | VECTREN ENERGY DELIVERY | | 101031342.000 | COUNCIL NATURAL GAS | 2311 GILTNER LN 4/14-5/14 | 74.50 | 3192 | 06/02/14 | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101031342.000 | COUNCIL NATURAL GAS | VALUE CITY A 5/14 | 15.81 | 3341 | 06/13/14 | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101031342.000 | COUNCIL NATURAL GAS | COUNCIL 5/14 | 215.01 | 3341 | 06/13/14 | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101031342.000 | COUNCIL NATURAL GAS | VALUE CITY B 5/14 | 15.81 | 3341 | 06/13/14 | |

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| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101031342.000 | COUNCIL NATURAL GAS | VALUE CITY C 5/14 | 15.81 | 3341 | 06/13/14 | |
| SubTotal Appropriation 101031342.000 | | | | | | | 336.94 | | | |
| **Appropriation 101031343.000 COUNCIL WATER | | | | | | | | | | |
| 06/16/14 | 36783 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | COUNCIL 5/3-6/3 | 21.45 | 3342 | 06/16/14 | |
| 06/16/14 | 36784 | IN AMERICAN WATER COMPANY INC | | 101031343.000 | COUNCIL WATER | 700 EASTERN BLVD 5/3-6/2 | 227.76 | 3343 | 06/16/14 | |
| SubTotal Appropriation 101031343.000 | | | | | | | 249.21 | | | |
| **Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT | | | | | | | | | | |
| 06/02/14 | 36596 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1240 W KENWOOD 3/31-4/30 | 6.00 | 3333 | 06/10/14 | |
| 06/02/14 | 36596 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 1340 PROGRESS 4/14-5/14 | 85.00 | 3333 | 06/10/14 | |
| 06/02/14 | 36555 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | 2416 BMR 3/31-4/30 | 6.00 | 3307 | 06/05/14 | |
| 06/02/14 | 36554 | CLARKSVILLE WASTEWATER | | 101031344.000 | COUNCIL WASTEWATER TREATMENT | COUNCIL 4/2-5/2 | 120.10 | 3306 | 06/05/14 | |
| SubTotal Appropriation 101031344.000 | | | | | | | 217.10 | | | |
| **Appropriation 101032151.000 C/T GROUP INSURANCE | | | | | | | | | | |
| 06/02/14 | 36574 | COMPANION LIFE | | 101032151.000 | C/T GROUP INSURANCE | 6/14 DENTAL | 294.33 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101032151.000 | C/T GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 164.70 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101032151.000 | C/T GROUP INSURANCE | 6/14 VISION | 47.43 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101032151.000 | C/T GROUP INSURANCE | 5/14 TRF INS | 5061.84 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101032151.000 | | | | | | | 5568.30 | | | |
| **Appropriation 101032153.000 C/T ER SHARE OF PERF | | | | | | | | | | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 5/30 ER SHARE | 610.99 | 3193 | 06/02/14 | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101032153.000 | C/T ER SHARE OF PERF | 5/30 EE SHARE | 134.23 | 3193 | 06/02/14 | |
| SubTotal Appropriation 101032153.000 | | | | | | | 745.22 | | | |

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| **Appropriation 101032322.000 C/T TELEPHONE | | | | | | | | | | |
| 06/02/14 | 36594 | AT&T | | 101032322.000 | C/T TELEPHONE | C/T 4/26-5/25 | 177.95 | 3331 | 06/10/14 | |
| 06/02/14 | 36535 | AT&T LONG DISTANCE | | 101032322.000 | C/T TELEPHONE | 5/14 LONG DISTANCE | 6.32 | 3194 | 06/02/14 | |
| SubTotal Appropriation 101032322.000 | | | | | | | 184.27 | | | |
| **Appropriation 101032329.000 C/T INTERNET SERVICE | | | | | | | | | | |
| 06/02/14 | 36598 | TIME WARNER CABLE BUSINESS CLASS | | 101032329.000 | C/T INTERNET SERVICE | INTERNET 5/29-6/28 | 92.90 | 3334 | 06/10/14 | |
| SubTotal Appropriation 101032329.000 | | | | | | | 92.90 | | | |
| **Appropriation 101032341.000 C/T ELECTRIC | | | | | | | | | | |
| 06/03/14 | 36544 | DUKE ENERGY | | 101032341.000 | C/T ELECTRIC | C/T 04/24-05/27 | 925.11 | 3300 | 06/03/14 | |
| SubTotal Appropriation 101032341.000 | | | | | | | 925.11 | | | |
| **Appropriation 101032342.000 C/T NATURAL GAS | | | | | | | | | | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101032342.000 | C/T NATURAL GAS | C/T 5/14 | 94.86 | 3341 | 06/13/14 | |
| SubTotal Appropriation 101032342.000 | | | | | | | 94.86 | | | |
| **Appropriation 101032343.000 C/T WATER | | | | | | | | | | |
| 06/16/14 | 36783 | IN AMERICAN WATER COMPANY INC | | 101032343.000 | C/T WATER | C/T 5/3-6/3 | 21.45 | 3342 | 06/16/14 | |
| SubTotal Appropriation 101032343.000 | | | | | | | 21.45 | | | |
| **Appropriation 101032344.000 C/T WASTEWATER TREATMENT | | | | | | | | | | |
| 06/02/14 | 36554 | CLARKSVILLE WASTEWATER | | 101032344.000 | C/T WASTEWATER TREATMENT | C/T 4/2-5/2 | 120.10 | 3306 | 06/05/14 | |
| SubTotal Appropriation 101032344.000 | | | | | | | 120.10 | | | |
| **Appropriation 101033151.000 POL GROUP INSURANCE | | | | | | | | | | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101033151.000 | POL GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 416.48 | 3317 | 06/06/14 | |
| 06/02/14 | 36574 | COMPANION LIFE | | 101033151.000 | POL GROUP INSURANCE | 6/14 DENTAL | 3505.29 | 3315 | 06/06/14 | |

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|------------------------------------------------------------------------------|-------|----------------------------------|------|---------------|-------------------------------------|-----------------------------------------|-----------------|---------|------------|------------|
| 06/02/14 | 36574 | COMPANION LIFE | | 101033151.000 | POL GROUP INSURANCE | 6/14 DENTAL | 390.78 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101033151.000 | POL GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 2655.65 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101033151.000 | POL GROUP INSURANCE | 6/14 VISION | 596.81 | 3316 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101033151.000 | POL GROUP INSURANCE | 6/14 VISION | 80.87 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101033151.000 | POL GROUP INSURANCE | 5/14 TRF INS | 69459.10 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101033151.000 | | | | | | | 77104.98 | | | |
| **Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV | | | | | | | | | | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/30 ER SHARE | 1414.88 | 3193 | 06/02/14 | |
| 06/02/14 | 36529 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/30 ER SHARE | 17335.02 | 3190 | 06/02/14 | |
| 06/02/14 | 36529 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/30 EE SHARE | 5034.39 | 3190 | 06/02/14 | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101033153.000 | POL ER SHARE PENSION OFFICERS & CIV | 5/30 EE SHARE | 378.98 | 3193 | 06/02/14 | |
| SubTotal Appropriation 101033153.000 | | | | | | | 24163.27 | | | |
| **Appropriation 101033154.000 POL UNEMPLOYMENT | | | | | | | | | | |
| 06/13/14 | 36780 | IN DEPT OF WORKFORCE DEV | | 101033154.000 | POL UNEMPLOYMENT | UNEMPLY THRU 4/5 | 91.00 | 3339 | 06/13/14 | |
| SubTotal Appropriation 101033154.000 | | | | | | | 91.00 | | | |
| **Appropriation 101033322.000 POL TELEPHONE | | | | | | | | | | |
| 06/13/14 | 36776 | AT&T | | 101033322.000 | POL TELEPHONE | MOBILE 5/2-6/1 | 71.55 | 3338 | 06/13/14 | |
| 06/02/14 | 36594 | AT&T | | 101033322.000 | POL TELEPHONE | POLICE 4/26-5/25 | 180.04 | 3331 | 06/10/14 | |
| 06/02/14 | 36558 | TIME WARNER CABLE BUSINESS CLASS | | 101033322.000 | POL TELEPHONE | POLICE 5/26-6/25 | 200.00 | 3308 | 06/05/14 | |
| 06/02/14 | 36535 | AT&T LONG DISTANCE | | 101033322.000 | POL TELEPHONE | 5/14 LONG DISTANCE | 217.84 | 3194 | 06/02/14 | |
| SubTotal Appropriation 101033322.000 | | | | | | | 669.43 | | | |
| **Appropriation 101033341.000 POL ELECTRIC | | | | | | | | | | |
| 06/03/14 | 36547 | DUKE ENERGY | | 101033341.000 | POL ELECTRIC | 1970 BROADWAY (POLICE DEPT) 04/24-05/27 | 3724.97 | 3301 | 06/03/14 | |

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| SubTotal Appropriation 101033341.000 | | | | | | | 3724.97 | | | |
| **Appropriation 101033342.000 POL NATURAL GAS | | | | | | | | | | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101033342.000 | POL NATURAL GAS | POLICE 5/14 | 458.49 | 3341 | 06/13/14 | |
| SubTotal Appropriation 101033342.000 | | | | | | | 458.49 | | | |
| **Appropriation 101033343.000 POL WATER | | | | | | | | | | |
| 06/16/14 | 36783 | IN AMERICAN WATER COMPANY INC | | 101033343.000 | POL WATER | POLICE 5/3-6/3 | 54.83 | 3342 | 06/16/14 | |
| SubTotal Appropriation 101033343.000 | | | | | | | 54.83 | | | |
| **Appropriation 101033344.000 POL WASTEWATER TREATMENT | | | | | | | | | | |
| 06/02/14 | 36554 | CLARKSVILLE WASTEWATER | | 101033344.000 | POL WASTEWATER TREATMENT | POLICE 4/2-5/2 | 306.92 | 3306 | 06/05/14 | |
| SubTotal Appropriation 101033344.000 | | | | | | | 306.92 | | | |
| **Appropriation 101034151.000 P/D GROUP INSURANCE | | | | | | | | | | |
| 06/02/14 | 36574 | COMPANION LIFE | | 101034151.000 | P/D GROUP INSURANCE | 6/14 DENTAL | 88.83 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101034151.000 | P/D GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 217.60 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101034151.000 | P/D GROUP INSURANCE | 6/14 VISION | 24.32 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101034151.000 | P/D GROUP INSURANCE | 5/14 TRF INS | 4513.68 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101034151.000 | | | | | | | 4844.43 | | | |
| **Appropriation 101034153.000 P/D ER PERF | | | | | | | | | | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 5/30 ER SHARE | 811.37 | 3193 | 06/02/14 | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101034153.000 | P/D ER PERF | 5/30 EE SHARE | 217.33 | 3193 | 06/02/14 | |
| SubTotal Appropriation 101034153.000 | | | | | | | 1028.70 | | | |
| **Appropriation 101034322.000 P/D TELEPHONE | | | | | | | | | | |
| 06/02/14 | 36594 | AT&T | | 101034322.000 | P/D TELEPHONE | BLDG INSP 4/26-5/25 | 177.95 | 3331 | 06/10/14 | |
| 06/02/14 | 36535 | AT&T LONG DISTANCE | | 101034322.000 | P/D TELEPHONE | 5/14 LONG DISTANCE | 4.23 | 3194 | 06/02/14 | |

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| SubTotal Appropriation 101034322.000 | | | | | | | 182.18 | | | |
| **Appropriation 101034341.000 P/D ELECTRIC | | | | | | | | | | |
| 06/03/14 | 36544 | DUKE ENERGY | | 101034341.000 | P/D ELECTRIC | BLDG INSP 04/24-05/27 | 925.11 | 3300 | 06/03/14 | |
| SubTotal Appropriation 101034341.000 | | | | | | | 925.11 | | | |
| **Appropriation 101034342.000 P/D NATURAL GAS | | | | | | | | | | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101034342.000 | P/D NATURAL GAS | BLDG INSP 5/14 | 94.86 | 3341 | 06/13/14 | |
| SubTotal Appropriation 101034342.000 | | | | | | | 94.86 | | | |
| **Appropriation 101034343.000 P/D WATER | | | | | | | | | | |
| 06/16/14 | 36783 | IN AMERICAN WATER COMPANY INC | | 101034343.000 | P/D WATER | BLDG INSP 5/3-6/3 | 21.45 | 3342 | 06/16/14 | |
| SubTotal Appropriation 101034343.000 | | | | | | | 21.45 | | | |
| **Appropriation 101034344.000 P/D WASTEWATER TREATMENT | | | | | | | | | | |
| 06/02/14 | 36554 | CLARKSVILLE WASTEWATER | | 101034344.000 | P/D WASTEWATER TREATMENT | BLDG INSP 4/2-5/2 | 120.10 | 3306 | 06/05/14 | |
| SubTotal Appropriation 101034344.000 | | | | | | | 120.10 | | | |
| **Appropriation 101035151.000 COURT GROUP INSURANCE | | | | | | | | | | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101035151.000 | COURT GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 153.91 | 3317 | 06/06/14 | |
| 06/02/14 | 36574 | COMPANION LIFE | | 101035151.000 | COURT GROUP INSURANCE | 6/14 DENTAL | 211.13 | 3315 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101035151.000 | COURT GROUP INSURANCE | 6/14 VISION | 38.61 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101035151.000 | COURT GROUP INSURANCE | 5/14 TRF INS | 4067.34 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101035151.000 | | | | | | | 4470.99 | | | |
| **Appropriation 101035153.000 COURT ER SHARE OF PERF | | | | | | | | | | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 5/30 ER SHARE | 437.90 | 3193 | 06/02/14 | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101035153.000 | COURT ER SHARE OF PERF | 5/30 EE SHARE | 117.30 | 3193 | 06/02/14 | |

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| SubTotal Appropriation 101035153.000 | | | | | | | 555.20 | | | |
| **Appropriation 101035322.000 COURT TELEPHONE | | | | | | | | | | |
| 06/02/14 | 36594 | AT&T | | 101035322.000 | COURT TELEPHONE | COURT 4/26-5/25 | 177.95 | 3331 | 06/10/14 | |
| 06/02/14 | 36535 | AT&T LONG DISTANCE | | 101035322.000 | COURT TELEPHONE | 5/14 LONG DISTANCE | 6.95 | 3194 | 06/02/14 | |
| SubTotal Appropriation 101035322.000 | | | | | | | 184.90 | | | |
| **Appropriation 101035329.000 COURT INTERNET SERVICE | | | | | | | | | | |
| 06/02/14 | 36559 | TIME WARNER CABLE BUSINESS CLASS | | 101035329.000 | COURT INTERNET SERVICE | COURT 5/26-6/25 | 210.69 | 3309 | 06/05/14 | |
| SubTotal Appropriation 101035329.000 | | | | | | | 210.69 | | | |
| **Appropriation 101035341.000 COURT ELECTRIC | | | | | | | | | | |
| 06/03/14 | 36544 | DUKE ENERGY | | 101035341.000 | COURT ELECTRIC | COURT 04/24-05/27 | 740.08 | 3300 | 06/03/14 | |
| SubTotal Appropriation 101035341.000 | | | | | | | 740.08 | | | |
| **Appropriation 101035342.000 COURT NATURAL GAS | | | | | | | | | | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101035342.000 | COURT NATURAL GAS | COURT 5/14 | 75.88 | 3341 | 06/13/14 | |
| SubTotal Appropriation 101035342.000 | | | | | | | 75.88 | | | |
| **Appropriation 101035343.000 COURT WATER | | | | | | | | | | |
| 06/16/14 | 36783 | IN AMERICAN WATER COMPANY INC | | 101035343.000 | COURT WATER | COURT 5/3-6/3 | 21.45 | 3342 | 06/16/14 | |
| SubTotal Appropriation 101035343.000 | | | | | | | 21.45 | | | |
| **Appropriation 101035344.000 COURT WASTEWATER TREATMENT | | | | | | | | | | |
| 06/02/14 | 36554 | CLARKSVILLE WASTEWATER | | 101035344.000 | COURT WASTEWATER TREATMENT | COURT 4/2-5/2 | 120.10 | 3306 | 06/05/14 | |
| SubTotal Appropriation 101035344.000 | | | | | | | 120.10 | | | |
| **Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS | | | | | | | | | | |

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| 06/02/14 | 36574 | COMPANION LIFE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 6/14 DENTAL | 530.77 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 6/14 LIFE,AD&D,DEPN,LTD | 392.00 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 6/14 VISION | 92.12 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/14 TRF INS | 10314.17 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101036151.000 | | | | | | | 11329.06 | | | |
| **Appropriation 101036153.000 SAN ER SHARE OF PERF | | | | | | | | | | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 5/30 ER SHARE | 1556.19 | 3193 | 06/02/14 | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101036153.000 | SAN ER SHARE OF PERF | 5/30 EE SHARE | 416.83 | 3193 | 06/02/14 | |
| SubTotal Appropriation 101036153.000 | | | | | | | 1973.02 | | | |
| **Appropriation 101036322.000 SAN TELEPHONE | | | | | | | | | | |
| 06/02/14 | 36594 | AT&T | | 101036322.000 | SAN TELEPHONE | STREET 4/26-5/25 | 177.95 | 3331 | 06/10/14 | |
| 06/02/14 | 36535 | AT&T LONG DISTANCE | | 101036322.000 | SAN TELEPHONE | 5/14 LONG DISTANCE | 49.41 | 3194 | 06/02/14 | |
| SubTotal Appropriation 101036322.000 | | | | | | | 227.36 | | | |
| **Appropriation 101036341.000 SAN ELECTRIC | | | | | | | | | | |
| 06/05/14 | 36556 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | STREET 04/28-05/29 | 528.54 | 3305 | 06/05/14 | |
| 06/03/14 | 36537 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | 1 SALT RD (NORTH PLANT) 04/23-05/27 | 9.40 | 3295 | 06/03/14 | |
| 06/05/14 | 36556 | DUKE ENERGY | | 101036341.000 | SAN ELECTRIC | GARAGE 4/28-5/29 | 530.74 | 3305 | 06/05/14 | |
| SubTotal Appropriation 101036341.000 | | | | | | | 1068.68 | | | |
| **Appropriation 101036342.000 SAN NATURAL GAS | | | | | | | | | | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101036342.000 | SAN NATURAL GAS | STREET 5/14 | 47.43 | 3341 | 06/13/14 | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 101036342.000 | SAN NATURAL GAS | GARAGE 5/14 | 189.72 | 3341 | 06/13/14 | |
| SubTotal Appropriation 101036342.000 | | | | | | | 237.15 | | | |

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| **Appropriation 101036343.000 SAN WATER | | | | | | | | | | |
| 06/16/14 | 36784 | IN AMERICAN WATER COMPANY INC | | 101036343.000 | SAN WATER | STREET 5/3-6/3 | 41.90 | 3343 | 06/16/14 | |
| SubTotal Appropriation 101036343.000 | | | | | | | 41.90 | | | |
| **Appropriation 101036344.000 SAN WASTEWATER TREATMENT | | | | | | | | | | |
| 06/02/14 | 36555 | CLARKSVILLE WASTEWATER | | 101036344.000 | SAN WASTEWATER TREATMENT | STREET HARRISON 4/2-5/2 | 168.40 | 3307 | 06/05/14 | |
| SubTotal Appropriation 101036344.000 | | | | | | | 168.40 | | | |
| **Appropriation 101037151.000 GAR GROUP INSURANCE | | | | | | | | | | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101037151.000 | GAR GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 139.49 | 3317 | 06/06/14 | |
| 06/02/14 | 36574 | COMPANION LIFE | | 101037151.000 | GAR GROUP INSURANCE | 6/14 DENTAL | 182.81 | 3315 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101037151.000 | GAR GROUP INSURANCE | 6/14 VISION | 32.53 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101037151.000 | GAR GROUP INSURANCE | 5/14 TRF INS | 4067.34 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101037151.000 | | | | | | | 4422.17 | | | |
| **Appropriation 101037153.000 GAR ER SHARE OF PERF | | | | | | | | | | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 5/30 EE SHARE | 127.61 | 3193 | 06/02/14 | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101037153.000 | GAR ER SHARE OF PERF | 5/30 ER SHARE | 476.45 | 3193 | 06/02/14 | |
| SubTotal Appropriation 101037153.000 | | | | | | | 604.06 | | | |
| **Appropriation 101039151.000 STR GROUP INSURANCE | | | | | | | | | | |
| 06/02/14 | 36574 | COMPANION LIFE | | 101039151.000 | STR GROUP INSURANCE | 6/14 DENTAL | 978.20 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101039151.000 | STR GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 538.11 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101039151.000 | STR GROUP INSURANCE | 6/14 VISION | 164.18 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101039151.000 | STR GROUP INSURANCE | 5/14 TRF INS | 16826.93 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101039151.000 | | | | | | | 18507.42 | | | |
| **Appropriation 101039153.000 STR ER SHARE OF PERF | | | | | | | | | | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 5/30 EE SHARE | 483.96 | 3193 | 06/02/14 | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101039153.000 | STR ER SHARE OF PERF | 5/30 ER SHARE | 1806.75 | 3193 | 06/02/14 | |

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| SubTotal Appropriation 101039153.000 | | | | | | | 2290.71 | | | |
| **Appropriation 101039329.000 STR INTERNET SERVICE | | | | | | | | | | |
| 05/30/14 | 36524 | TIME WARNER CABLE BUSINESS CLASS | | 101039329.000 | STR INTERNET SERVICE | STREET 5/9-6/8 | 139.95 | 3188 | 05/30/14 | |
| SubTotal Appropriation 101039329.000 | | | | | | | 139.95 | | | |
| **Appropriation 101051151.000 MC GROUP INSURANCE | | | | | | | | | | |
| 06/02/14 | 36574 | COMPANION LIFE | | 101051151.000 | MC GROUP INSURANCE | 6/14 DENTAL | 84.70 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 101051151.000 | MC GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 71.10 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 101051151.000 | MC GROUP INSURANCE | 6/14 VISION | 16.72 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 101051151.000 | MC GROUP INSURANCE | 5/14 TRF INS | 1230.86 | 3336 | 06/11/14 | |
| SubTotal Appropriation 101051151.000 | | | | | | | 1403.38 | | | |
| **Appropriation 101051153.000 MC ER SHARE OF PERF | | | | | | | | | | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 5/30 EE SHARE | 63.22 | 3193 | 06/02/14 | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 101051153.000 | MC ER SHARE OF PERF | 5/30 ER SHARE | 236.03 | 3193 | 06/02/14 | |
| SubTotal Appropriation 101051153.000 | | | | | | | 299.25 | | | |
| **Appropriation 101051341.000 MC ELECTRIC (GROUNDS) | | | | | | | | | | |
| 06/03/14 | 36536 | DUKE ENERGY | | 101051341.000 | MC ELECTRIC (GROUNDS) | 2000 BROADWAY SIGN 04/27-05/27 | 9.40 | 3294 | 06/03/14 | |
| SubTotal Appropriation 101051341.000 | | | | | | | 9.40 | | | |
| **Appropriation 101051343.000 MC WATER (GROUNDS) | | | | | | | | | | |
| 06/16/14 | 36784 | IN AMERICAN WATER COMPANY INC | | 101051343.000 | MC WATER (GROUNDS) | FIRE PROTECTION 5/3-6/2 | 121.35 | 3343 | 06/16/14 | |
| 06/16/14 | 36784 | IN AMERICAN WATER COMPANY INC | | 101051343.000 | MC WATER (GROUNDS) | FIRE PROTECTION 4/3-5/2 | 121.35 | 3343 | 06/16/14 | |
| 06/16/14 | 36784 | IN AMERICAN WATER COMPANY INC | | 101051343.000 | MC WATER (GROUNDS) | SPRINKLER'S 5/3-6/3 | 1726.65 | 3343 | 06/16/14 | |
| SubTotal Appropriation 101051343.000 | | | | | | | 1969.35 | | | |

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| **Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS | | | | | | | | | | |
| 06/02/14 | 36574 | COMPANION LIFE | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 6/14 DENTAL | 3041.30 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 6/14 LIFE,AD&D,DEPN,LTD | 2070.63 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 6/14 VISION | 497.70 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 134034151.000 | FIRE GROUP INSURANCE PREMIUMS | 5/14 TRF INS | 52241.11 | 3336 | 06/11/14 | |
| SubTotal Appropriation 134034151.000 | | | | | | | 57850.74 | | | |
| **Appropriation 134034153.000 FIRE PENSION | | | | | | | | | | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 5/30 EE SHARE | 41.46 | 3193 | 06/02/14 | |
| 06/02/14 | 36530 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 5/30 EE SHARE | 4016.08 | 3191 | 06/02/14 | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 5/30 ER SHARE | 154.79 | 3193 | 06/02/14 | |
| 06/02/14 | 36530 | INPRS fbo PERF | | 134034153.000 | FIRE PENSION | 5/30 ER SHARE | 13185.88 | 3191 | 06/02/14 | |
| SubTotal Appropriation 134034153.000 | | | | | | | 17398.21 | | | |
| **Appropriation 134034322.000 FIRE TELEPHONE | | | | | | | | | | |
| 05/30/14 | 36523 | WINDSTREAM COMMUNICATIONS | | 134034322.000 | FIRE TELEPHONE | FIRE #2 4/21-5/20 | 518.35 | 3189 | 05/30/14 | |
| SubTotal Appropriation 134034322.000 | | | | | | | 518.35 | | | |
| **Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER | | | | | | | | | | |
| 06/02/14 | 36768 | TIME WARNER CABLE BUSINESS CLASS | | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | FIRE #2 5/28-6/27 | 51.00 | 3337 | 06/12/14 | |
| SubTotal Appropriation 134034329.000 | | | | | | | 51.00 | | | |
| **Appropriation 134034341.000 FIRE ELECTRIC | | | | | | | | | | |
| 06/05/14 | 36556 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #1 04/28-05/29 | 623.84 | 3305 | 06/05/14 | |
| 06/05/14 | 36556 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | SIREN 04/28-5/29 | 9.40 | 3305 | 06/05/14 | |
| 06/03/14 | 36536 | DUKE ENERGY | | 134034341.000 | FIRE ELECTRIC | FIRE #2 04/24-05/27 | 1389.37 | 3294 | 06/03/14 | |

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| SubTotal Appropriation 134034341.000 | | | | | | | 2022.61 | | | |
| **Appropriation 134034342.000 FIRE NATURAL GAS | | | | | | | | | | |
| 06/13/14 | 36778 | VECTREN ENERGY DELIVERY | | 134034342.000 | FIRE NATURAL GAS | FIRE #3 5/1-5/29 | 18.98 | 3340 | 06/13/14 | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 134034342.000 | FIRE NATURAL GAS | FIRE #2 SAM GWIN DR 5/14 | 63.24 | 3341 | 06/13/14 | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 134034342.000 | FIRE NATURAL GAS | FIRE #1 STANSIFER 5/14 | 110.67 | 3341 | 06/13/14 | |
| 06/13/14 | 36782 | CONSTELLATION PROLIANCE LLC | | 134034342.000 | FIRE NATURAL GAS | FIRE #3 HALE 5/14 | 31.62 | 3341 | 06/13/14 | |
| SubTotal Appropriation 134034342.000 | | | | | | | 224.51 | | | |
| **Appropriation 134034343.000 FIRE WATER | | | | | | | | | | |
| 06/16/14 | 36784 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #1 5/3-6/3 | 63.78 | 3343 | 06/16/14 | |
| 06/16/14 | 36783 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE 5/3-6/3 | 54.83 | 3342 | 06/16/14 | |
| 06/16/14 | 36784 | IN AMERICAN WATER COMPANY INC | | 134034343.000 | FIRE WATER | FIRE #3 5/2-6/3 | 31.70 | 3343 | 06/16/14 | |
| SubTotal Appropriation 134034343.000 | | | | | | | 150.31 | | | |
| **Appropriation 134034344.000 FIRE WASTEWATER TREATMENT | | | | | | | | | | |
| 06/02/14 | 36554 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE 4/2-5/2 | 306.92 | 3306 | 06/05/14 | |
| 06/02/14 | 36555 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #3 HALE 4/1-5/1 | 67.75 | 3307 | 06/05/14 | |
| 06/02/14 | 36555 | CLARKSVILLE WASTEWATER | | 134034344.000 | FIRE WASTEWATER TREATMENT | FIRE #1 STANSIFER 4/2-5/2 | 100.95 | 3307 | 06/05/14 | |
| SubTotal Appropriation 134034344.000 | | | | | | | 475.62 | | | |
| **Appropriation 201038151.000 MVH GROUP INSURANCE | | | | | | | | | | |
| 06/02/14 | 36574 | COMPANION LIFE | | 201038151.000 | MVH GROUP INSURANCE | 6/14 DENTAL | 347.81 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 201038151.000 | MVH GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 296.99 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 201038151.000 | MVH GROUP INSURANCE | 6/14 VISION | 64.15 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 201038151.000 | MVH GROUP INSURANCE | 5/14 TRF INS | 6165.17 | 3336 | 06/11/14 | |

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| SubTotal Appropriation 201038151.000 | | | | | | | 6874.12 | | | |
| **Appropriation 201038153.000 MVH ER SHARE OF PERF | | | | | | | | | | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 5/30 ER SHARE | 1194.87 | 3193 | 06/02/14 | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 201038153.000 | MVH ER SHARE OF PERF | 5/30 EE SHARE | 320.05 | 3193 | 06/02/14 | |
| SubTotal Appropriation 201038153.000 | | | | | | | 1514.92 | | | |
| **Appropriation 204040151.000 REC GROUP INSURANCE | | | | | | | | | | |
| 06/05/14 | 36563 | COMPANION LIFE | | 204040151.000 | REC GROUP INSURANCE | 6/14 LIFE,AD&D,DEPN,LTD | 665.12 | 8534 | 06/09/14 | |
| 06/02/14 | 36572 | COMPANION LIFE | | 204040151.000 | REC GROUP INSURANCE | 6/14 DENTAL | 1089.30 | 8532 | 06/06/14 | |
| 06/02/14 | 36573 | AVESIS | | 204040151.000 | REC GROUP INSURANCE | 6/14 VISION | 182.11 | 8533 | 06/06/14 | |
| 06/11/14 | 36602 | TOWN OF CLARKSVILLE | | 204040151.000 | REC GROUP INSURANCE | 5/14 TRF INS | 19722.06 | 8538 | 06/11/14 | |
| SubTotal Appropriation 204040151.000 | | | | | | | 21658.59 | | | |
| **Appropriation 204040153.000 REC PERF | | | | | | | | | | |
| 06/02/14 | 36527 | INPRS fbo PERF | | 204040153.000 | REC PERF | 5/30 ER SHARE | 2741.44 | 8522 | 06/02/14 | |
| 06/02/14 | 36528 | INPRS fbo PERF | | 204040153.000 | REC PERF | 5/30 EE SHARE | 734.30 | 8522 | 06/02/14 | |
| SubTotal Appropriation 204040153.000 | | | | | | | 3475.74 | | | |
| **Appropriation 204040254.008 REC SUPPL LITTLE LEAGUE | | | | | | | | | | |
| 06/02/14 | 36566 | TARGET BUSINESS CARD SERVICES | 2276 | 204040254.008 | REC SUPPL LITTLE LEAGUE | CD PLAYER | 33.24 | 8531 | 06/06/14 | |
| SubTotal Appropriation 204040254.008 | | | | | | | 33.24 | | | |
| **Appropriation 204040322.000 REC TELEPHONE | | | | | | | | | | |
| 06/02/14 | 36595 | AT&T | | 204040322.000 | REC TELEPHONE | PARKS 4/26-5/25 | 190.35 | 8536 | 06/10/14 | |
| 06/02/14 | 36534 | AT&T LONG DISTANCE | | 204040322.000 | REC TELEPHONE | 5/14 LONG DISTANCE | 11.57 | 8523 | 06/02/14 | |
| SubTotal Appropriation 204040322.000 | | | | | | | 201.92 | | | |
| **Appropriation 204040329.000 REC INTERNET/WEBSITE | | | | | | | | | | |
| 06/02/14 | 36549 | TIME WARNER CABLE BUSINESS CLASS | | 204040329.000 | REC INTERNET/WEBSITE | 500 LITTLE LEAGUE BLVD | 55.00 | 8527 | 06/03/14 | |

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| 06/16/14 | 36787 | TIME WARNER CABLE BUSINESS CLASS | | 204040329.000 | REC INTERNET/WEBSITE | GC 6/1-6/30 | 152.00 | 8543 | 06/16/14 | |
| 06/16/14 | 36787 | TIME WARNER CABLE BUSINESS CLASS | | 204040329.000 | REC INTERNET/WEBSITE | 2000 BROADWAY 6/4-7/3 | 252.00 | 8543 | 06/16/14 | |
| SubTotal Appropriation 204040329.000 | | | | | | | 459.00 | | | |
| **Appropriation 204040341.000 REC ELECTRIC | | | | | | | | | | |
| 06/02/14 | 36550 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 961 POTTERS LANE 4/23-5/27 | 191.13 | 8526 | 06/03/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 2405 GREENTREE NORTH 4/15-5/16 | 51.90 | 8520 | 05/30/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 600 S CLARK BLVD 4/18-5/20 | 268.83 | 8520 | 05/30/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 1026 POTTER LANE 4/15-5/16 | 166.52 | 8520 | 05/30/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 2405 GREENTREE NORTH 4/15-5/16 | 55.33 | 8520 | 05/30/14 | |
| 06/02/14 | 36550 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 500 RIVERSIDE DR 4/22-5/22 | 205.30 | 8526 | 06/03/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 600 S CLARK BLVD ODL | 49.73 | 8520 | 05/30/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 2404 GREENTREE NORTH 4/15-5/16 | 250.92 | 8520 | 05/30/14 | |
| 06/02/14 | 36550 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 961 POTTERS LANE 4/23-5/27 | 10.05 | 8526 | 06/03/14 | |
| 06/03/14 | 36545 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | PARKS 04/24-05/27 | 740.08 | 8525 | 06/03/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 2404 GREENTREE NORTH 4/15-5/16 | 988.51 | 8520 | 05/30/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 805 REAR SHERWOOD ODL | 36.52 | 8520 | 05/30/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 124 RIVERSIDE ODL | 65.84 | 8520 | 05/30/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 2404 GREENTREE N 4/15-5/16 | 26.06 | 8520 | 05/30/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 110 REAR CORAL WAY ODL | 9.14 | 8520 | 05/30/14 | |
| 06/02/14 | 36550 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 800 S CLARK BLVD 4/22-5/21 | 755.31 | 8526 | 06/03/14 | |
| 05/30/14 | 36525 | DUKE ENERGY | | 204040341.000 | REC ELECTRIC | 805 S SHERWOOD AVE 4/18-5/20 | 155.61 | 8520 | 05/30/14 | |
| SubTotal Appropriation 204040341.000 | | | | | | | 4026.78 | | | |
| **Appropriation 204040342.000 REC NATURAL GAS | | | | | | | | | | |
| 05/30/14 | 36526 | VECTREN ENERGY DELIVERY | | 204040342.000 | REC NATURAL GAS | 800 S CLARK BLVD 4/17-5/19 | 97.97 | 8521 | 05/30/14 | |
| 05/30/14 | 36526 | VECTREN ENERGY DELIVERY | | 204040342.000 | REC NATURAL GAS | 2404 GREENTREE N 4/15-5/15 | 70.40 | 8521 | 05/30/14 | |
| 05/30/14 | 36526 | VECTREN ENERGY DELIVERY | | 204040342.000 | REC NATURAL GAS | 805 S SHERWOOD AVE 3/20-5/20 | 11.89 | 8521 | 05/30/14 | |

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| 06/13/14 | 36777 | CONSTELLATION PROLIANCE LLC | | 204040342.000 | REC NATURAL GAS | MAINT OFFICE 5/14 | 15.23 | 8539 | 06/13/14 | |
| 06/13/14 | 36777 | CONSTELLATION PROLIANCE LLC | | 204040342.000 | REC NATURAL GAS | GOLF COURSE 5/14 | 41.88 | 8539 | 06/13/14 | |
| 06/13/14 | 36781 | CONSTELLATION PROLIANCE LLC | | 204040342.000 | REC NATURAL GAS | PARKS 5/14 | 75.88 | 8540 | 06/13/14 | |
| 06/13/14 | 36777 | CONSTELLATION PROLIANCE LLC | | 204040342.000 | REC NATURAL GAS | COMMUNITY CENTER 5/14 | 57.11 | 8539 | 06/13/14 | |
| 06/13/14 | 36777 | CONSTELLATION PROLIANCE LLC | | 204040342.000 | REC NATURAL GAS | AQUATIC CENTER 5/14 | 76.16 | 8539 | 06/13/14 | |
| SubTotal Appropriation 204040342.000 | | | | | | | 446.52 | | | |
| **Appropriation 204040343.000 REC WATER | | | | | | | | | | |
| 06/16/14 | 36785 | IN AMERICAN WATER COMPANY INC | | 204040343.000 | REC WATER | PARKS 5/3-6/3 | 21.45 | 8542 | 06/16/14 | |
| SubTotal Appropriation 204040343.000 | | | | | | | 21.45 | | | |
| **Appropriation 204040344.000 REC WASTEWATER, STORMWATER | | | | | | | | | | |
| 06/02/14 | 36560 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | PARKS 4/2-5/2 | 120.10 | 8528 | 06/05/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 430 E RIVERSIDE DR 4/7-5/6 | 18.80 | 8529 | 06/06/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 1205 W HARRISON AVE 3/31-4/30 | 6.00 | 8529 | 06/06/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 500 LITTLE LEAGUE BLVD 4/11-5/13 | 428.35 | 8529 | 06/06/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 805 S SHERWOOD AVE 4/7-5/6 | 73.10 | 8529 | 06/06/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 2400 POTTER LANE 3/31-4/30 | 401.45 | 8529 | 06/06/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 800 S CLARK BLVD 3/31-4/30 | 301.40 | 8529 | 06/06/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | 961 POTTERS LANE 3/31-4/30 | 204.80 | 8529 | 06/06/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | CORAL WAY 3/31-4/30 | 6.00 | 8529 | 06/06/14 | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, | 430 E RIVERSIDE DR 4/7-5/6 | 310.60 | 8529 | 06/06/14 | |

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| | | | | | STORMWATER | | | | | |
| 06/02/14 | 36565 | CLARKSVILLE WASTEWATER | | 204040344.000 | REC WASTEWATER, STORMWATER | IRVING DRIVE 3/31-4/30 | 47.40 | 8529 | 06/06/14 | |
| SubTotal Appropriation 204040344.000 | | | | | | | 1918.00 | | | |
| **Appropriation 204040399.000 REC MISC SERVICES, CHGS | | | | | | | | | | |
| 06/02/14 | 36564 | NORTHSIDE SECURITY INC | | 204040399.000 | REC MISC SERVICES, CHGS | SECURITY @ A.C. (MAY) | 17.99 | 8530 | 06/06/14 | |
| 06/02/14 | 36564 | NORTHSIDE SECURITY INC | | 204040399.000 | REC MISC SERVICES, CHGS | SECURITY @ LODGE (MAY) | 29.99 | 8530 | 06/06/14 | |
| SubTotal Appropriation 204040399.000 | | | | | | | 47.98 | | | |
| **Appropriation 215035151.000 PUF GROUP INS COSTS | | | | | | | | | | |
| 06/02/14 | 36574 | COMPANION LIFE | | 215035151.000 | PUF GROUP INS COSTS | 6/14 DENTAL | 98.11 | 3315 | 06/06/14 | |
| 06/05/14 | 36562 | COMPANION LIFE | | 215035151.000 | PUF GROUP INS COSTS | 6/14 LIFE,AD&D,DEPN,LTD | 65.47 | 3317 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 215035151.000 | PUF GROUP INS COSTS | 6/14 VISION | 15.81 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 215035151.000 | PUF GROUP INS COSTS | 5/14 TRF INS | 1687.28 | 3336 | 06/11/14 | |
| SubTotal Appropriation 215035151.000 | | | | | | | 1866.67 | | | |
| **Appropriation 215035153.000 PUF ER SHARE OF PERF | | | | | | | | | | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 5/30 EE SHARE | 59.86 | 3193 | 06/02/14 | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 215035153.000 | PUF ER SHARE OF PERF | 5/30 ER SHARE | 223.48 | 3193 | 06/02/14 | |
| SubTotal Appropriation 215035153.000 | | | | | | | 283.34 | | | |
| **Appropriation 229030514.000 DON HISTORY MUSEUM MAINT | | | | | | | | | | |
| 06/02/14 | 36594 | AT&T | | 229030514.000 | DON HISTORY MUSEUM MAINT | HIST SOC 4/26-5/25 | 30.00 | 3331 | 06/10/14 | |
| SubTotal Appropriation 229030514.000 | | | | | | | 30.00 | | | |
| **Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES | | | | | | | | | | |
| 06/02/14 | 36552 | CLARK COUNTY RECORDER / LIENS | | 231030317.000 | UNSF RECORDING/RELEASE FEES | 1 LIEN RELEASE @ \$12.00 | 12.00 | 3304 | 06/04/14 | |
| 06/11/14 | 36600 | CLARK COUNTY RECORDER / LIENS | | 231030317.000 | UNSF RECORDING/RELEASE FEES | 2 LIENS FOR \$11.00 EACH | 22.00 | 3335 | 06/11/14 | |

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| 06/02/14 | 36551 | CLARK COUNTY RECORDER / LIENS | | 231030317.000 | UNSF RECORDING/RELEASE FEES | 2 LIENS @ \$11.00 | 22.00 | 3303 | 06/04/14 | |
| 06/02/14 | 36597 | CLARK COUNTY RECORDER / LIENS | | 231030317.000 | UNSF RECORDING/RELEASE FEES | 2 LIENS @ \$11.00 | 22.00 | 3332 | 06/10/14 | |
| SubTotal Appropriation 231030317.000 | | | | | | | 78.00 | | | |
| **Appropriation 425030151.000 CEDIT REDEV INSUR | | | | | | | | | | |
| 06/05/14 | 36562 | COMPANION LIFE | | 425030151.000 | CEDIT REDEV INSUR | 6/14 LIFE,AD&D,DEPN,LTD | 121.24 | 3317 | 06/06/14 | |
| 06/02/14 | 36574 | COMPANION LIFE | | 425030151.000 | CEDIT REDEV INSUR | 6/14 DENTAL | 196.22 | 3315 | 06/06/14 | |
| 06/02/14 | 36575 | AVESIS | | 425030151.000 | CEDIT REDEV INSUR | 6/14 VISION | 31.62 | 3316 | 06/06/14 | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 425030151.000 | CEDIT REDEV INSUR | 5/14 TRF INS | 3989.99 | 3336 | 06/11/14 | |
| SubTotal Appropriation 425030151.000 | | | | | | | 4339.07 | | | |
| **Appropriation 425030153.000 CEDIT REDEV ER PERF | | | | | | | | | | |
| 06/02/14 | 36531 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV ER PERF | 5/30 ER SHARE | 401.42 | 3193 | 06/02/14 | |
| 06/02/14 | 36532 | INPRS fbo PERF | | 425030153.000 | CEDIT REDEV ER PERF | 5/30 EE SHARE | 107.52 | 3193 | 06/02/14 | |
| SubTotal Appropriation 425030153.000 | | | | | | | 508.94 | | | |
| **Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION | | | | | | | | | | |
| 06/02/14 | 36596 | CLARKSVILLE WASTEWATER | | 541040324.000 | NR HISTORIC PRESERVATION COMMISSION | 1245 W KENWOOD 3/31-4/30 | 6.00 | 3333 | 06/10/14 | |
| 06/02/14 | 36596 | CLARKSVILLE WASTEWATER | | 541040324.000 | NR HISTORIC PRESERVATION COMMISSION | 1235 W KENWOOD 3/31-4/30 | 12.90 | 3333 | 06/10/14 | |
| SubTotal Appropriation 541040324.000 | | | | | | | 18.90 | | | |
| **Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE | | | | | | | | | | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | 5/14 TRF INS | 6769.73 | 3336 | 06/11/14 | |
| SubTotal Appropriation 701042151.000 | | | | | | | 6769.73 | | | |

**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER

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| SHARE | | | | | | | | | | | |
| 06/11/14 | 36601 | TOWN OF CLARKSVILLE | | 702043151.000 | F PEN RETIREE INSURANCE | 5/14 TRF INS ER SHARE | 5538.87 | 3336 | 06/11/14 | | |
| SubTotal Appropriation 702043151.000 | | | | | | | 5538.87 | | | | |
| **Appropriation 749131500.000 3RD CLAIM DISB | | | | | | | | | | | |
| 06/03/14 | 36548 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 6/3 3RD PARTY TRF | 29467.00 | 36548 | 06/03/14 | | |
| 06/09/14 | 36593 | 3RD PARTY INS VENDORS | | 749131500.000 | 3RD CLAIM DISB | 6/9 3RD PARTY TRF | 49945.11 | 36593 | 06/09/14 | | |
| SubTotal Appropriation 749131500.000 | | | | | | | 79412.11 | | | | |
| **Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE | | | | | | | | | | | |
| 06/02/14 | 36574 | COMPANION LIFE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 6/14 DENTAL | 1087.23 | 3315 | 06/06/14 | | |
| 06/02/14 | 36575 | AVESIS | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 6/14 VISION | 161.12 | 3316 | 06/06/14 | | |
| 06/03/14 | 36546 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 6/3 TRF MEDICAL CLAIMS | 29467.00 | 3301 | 06/03/14 | | |
| 06/09/14 | 36589 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 6/9 TRF MEDICAL CLAIMS | 21113.39 | 3325 | 06/09/14 | | |
| 06/09/14 | 36589 | TOWN OF CLARKSVILLE | | 750131500.000 | NR INS UNAPPR EXPENDITURE | 6/9 TRF R/X CLAIMS | 28831.72 | 3325 | 06/09/14 | | |
| SubTotal Appropriation 750131500.000 | | | | | | | 80660.46 | | | | |
| *** GRAND TOTAL *** | | | | | | | 494083.66 | | | | |