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APV Register Batch - 11/17 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										
11/05/2014	39843	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	167.09	4841	11/05/2014	
11/05/2014	39842	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	11/14 DENTAL	394.66	4840	11/05/2014	
11/05/2014	39840	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	11/14 VISION	90.29	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	10/14 INS TRF	8659.83	4839	11/05/2014	
SubTotal Appropriation 101031151.000							9311.87			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/10/2014	39883	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	MODEM 9/24-10/23	15.02	4864	11/10/2014	
SubTotal Appropriation 101031322.000							15.02			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 10/1-10/29	137.33	4873	11/10/2014	
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/1-10/29	95.59	4873	11/10/2014	
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 10/1-10/30	60.12	4873	11/10/2014	
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 10/1-10/29	144.40	4873	11/10/2014	
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 9/30-10/29	122.72	4873	11/10/2014	
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/1-10/29	39.04	4873	11/10/2014	
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/1-10/29	33.77	4873	11/10/2014	
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 9/30-10/29	116.60	4873	11/10/2014	
11/10/2014	39895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 10/1-10/29	82.99	4873	11/10/2014	
11/10/2014	39892	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHT 9/1-9/30	42.84	4870	11/10/2014	
11/10/2014	39892	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 9/1-9/30	260.52	4870	11/10/2014	
11/10/2014	39892	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 9/1-9/30	237.75	4870	11/10/2014	
11/10/2014	39892	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHT	0.00	4870	11/10/2014	

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						9/1-9/30				
11/10/2014	39892	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS	161.67	4870	11/10/2014	
						9/1-9/30				
11/10/2014	39892	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHT	133.14	4870	11/10/2014	
						9/1-9/30				
11/10/2014	39892	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS	218.73	4870	11/10/2014	
						9/1-9/30				
11/10/2014	39892	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS	95.10	4870	11/10/2014	
						9/1-9/30				
SubTotal Appropriation 101031341.000							1982.31			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 9/14	20.17	4859	11/07/2014	
SubTotal Appropriation 101031342.000							20.17			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
11/10/2014	39889	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 9/3-10/2	70.18	4868	11/10/2014	
11/10/2014	39893	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 8/31-9/30	6.00	4871	11/10/2014	
11/10/2014	39893	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL RD 8/31-9/30	6.00	4871	11/10/2014	
11/10/2014	39893	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 9/15-10/14	122.60	4871	11/10/2014	
SubTotal Appropriation 101031344.000							204.78			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
11/05/2014	39842	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	11/14 DENTAL	294.33	4840	11/05/2014	
11/05/2014	39843	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	164.70	4841	11/05/2014	
11/05/2014	39840	AVESIS		101032151.000	C/T GROUP INSURANCE	11/14 VISION	47.43	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	10/14 INS TRF	5061.84	4839	11/05/2014	
SubTotal Appropriation 101032151.000							5568.30			

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**Appropriation 101032329.000 C/T INTERNET SERVICE										
11/10/2014	39884	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 10/29-11/28	100.00	4865	11/10/2014	
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032342.000 C/T NATURAL GAS										
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 9/14	8.90	4859	11/07/2014	
SubTotal Appropriation 101032342.000							8.90			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
11/10/2014	39889	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 9/3-10/2	70.18	4868	11/10/2014	
SubTotal Appropriation 101032344.000							70.18			
**Appropriation 101033151.000 POL GROUP INSURANCE										
11/05/2014	39842	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/14 DENTAL	3463.56	4840	11/05/2014	
11/05/2014	39842	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/14 DENTAL	390.78	4840	11/05/2014	
11/05/2014	39843	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	2651.75	4841	11/05/2014	
11/05/2014	39843	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	438.17	4841	11/05/2014	
11/05/2014	39840	AVESIS		101033151.000	POL GROUP INSURANCE	11/14 VISION	580.09	4838	11/05/2014	
11/05/2014	39840	AVESIS		101033151.000	POL GROUP INSURANCE	11/14 VISION	75.70	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	10/14 INS TRF	67024.55	4839	11/05/2014	
SubTotal Appropriation 101033151.000							74624.60			
**Appropriation 101033322.000 POL TELEPHONE										
11/10/2014	39886	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 10/26-11/25	235.00	4866	11/10/2014	
SubTotal Appropriation 101033322.000							235.00			
**Appropriation 101033329.000 POL INTERNET SERVICE										
11/10/2014	39891	VERIZON WIRELESS SERVICES		101033329.000	POL INTERNET SERVICE	TABLETS 9/24-10/23	1230.41	4869	11/10/2014	

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		LLC								
SubTotal Appropriation 101033329.000							1230.41			
**Appropriation 101033342.000 POL NATURAL GAS										
11/10/2014	39882	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 9/17-10/22	256.69	4863	11/10/2014	
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 9/14	52.85	4859	11/07/2014	
SubTotal Appropriation 101033342.000							309.54			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
11/10/2014	39889	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 9/3-10/2	179.36	4868	11/10/2014	
SubTotal Appropriation 101033344.000							179.36			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
11/05/2014	39843	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	250.35	4841	11/05/2014	
11/05/2014	39842	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	11/14 DENTAL	169.66	4840	11/05/2014	
11/05/2014	39840	AVESIS		101034151.000	P/D GROUP INSURANCE	11/14 VISION	34.96	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	10/14 INS TRF	3077.15	4839	11/05/2014	
SubTotal Appropriation 101034151.000							3532.12			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
11/10/2014	39884	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	INTERNET 10/29-11/28	100.00	4865	11/10/2014	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 9/14	8.90	4859	11/07/2014	
SubTotal Appropriation 101034342.000							8.90			

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**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
11/10/2014	39889	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 9/3-10/2	70.18	4868	11/10/2014	
SubTotal Appropriation 101034344.000							70.18			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
11/05/2014	39843	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	153.91	4841	11/05/2014	
11/05/2014	39842	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	11/14 DENTAL	211.13	4840	11/05/2014	
11/05/2014	39840	AVESIS		101035151.000	COURT GROUP INSURANCE	11/14 VISION	38.61	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	10/14 INS TRF	4067.34	4839	11/05/2014	
SubTotal Appropriation 101035151.000							4470.99			
**Appropriation 101035342.000 COURT NATURAL GAS										
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 9/14	7.12	4859	11/07/2014	
SubTotal Appropriation 101035342.000							7.12			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
11/10/2014	39889	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 9/3-10/2	70.18	4868	11/10/2014	
SubTotal Appropriation 101035344.000							70.18			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/05/2014	39842	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/14 DENTAL	502.56	4840	11/05/2014	
11/05/2014	39843	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/14 LIFE,AD&D,DEPN,LTD	357.70	4841	11/05/2014	
11/05/2014	39840	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/14 VISION	92.12	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/14 INS TRF	10929.60	4839	11/05/2014	
SubTotal Appropriation 101036151.000							11881.98			

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**Appropriation 101036342.000 SAN NATURAL GAS										
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 9/14	52.85	4859	11/07/2014	
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 9/14	52.85	4859	11/07/2014	
SubTotal Appropriation 101036342.000							105.70			
**Appropriation 101036343.000 SAN WATER										
11/10/2014	39894	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 10/3-11/3	55.52	4872	11/10/2014	
SubTotal Appropriation 101036343.000							55.52			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
11/10/2014	39893	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET (HARRISON) 9/3-10/2	168.40	4871	11/10/2014	
SubTotal Appropriation 101036344.000							168.40			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
11/05/2014	39842	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	11/14 DENTAL	182.81	4840	11/05/2014	
11/05/2014	39843	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	139.49	4841	11/05/2014	
11/05/2014	39840	AVESIS		101037151.000	GAR GROUP INSURANCE	11/14 VISION	32.53	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	10/14 INS TRF	4067.34	4839	11/05/2014	
SubTotal Appropriation 101037151.000							4422.17			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/05/2014	39842	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	11/14 DENTAL	978.20	4840	11/05/2014	
11/05/2014	39843	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	538.11	4841	11/05/2014	
11/05/2014	39840	AVESIS		101039151.000	STR GROUP INSURANCE	11/14 VISION	164.18	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	10/14 INS TRF	16826.93	4839	11/05/2014	
SubTotal Appropriation 101039151.000							18507.42			

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**Appropriation 101051151.000 MC GROUP INSURANCE										
11/05/2014	39842	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	11/14 DENTAL	84.70	4840	11/05/2014	
11/05/2014	39843	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	66.74	4841	11/05/2014	
11/05/2014	39840	AVESIS		101051151.000	MC GROUP INSURANCE	11/14 VISION	16.72	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	10/14 INS TRF	1230.86	4839	11/05/2014	
SubTotal Appropriation 101051151.000							1399.02			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
11/10/2014	39894	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 10/3-11/3	121.35	4872	11/10/2014	
SubTotal Appropriation 101051343.000							121.35			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
11/05/2014	39843	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/14 LIFE,AD&D,DEPN,LTD	2175.81	4841	11/05/2014	
11/05/2014	39842	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/14 DENTAL	3087.17	4840	11/05/2014	
11/05/2014	39840	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/14 VISION	508.34	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/14 INS TRF	52902.41	4839	11/05/2014	
SubTotal Appropriation 134034151.000							58673.73			
**Appropriation 134034342.000 FIRE NATURAL GAS										
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 9/14	52.85	4859	11/07/2014	
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 9/14	52.85	4859	11/07/2014	
11/07/2014	39875	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 9/14	52.85	4859	11/07/2014	
SubTotal Appropriation 134034342.000							158.55			

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**Appropriation 134034343.000 FIRE WATER										
11/10/2014	39894	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 10/2-11/3	24.90	4872	11/10/2014	
11/10/2014	39894	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 10/3-11/3	50.17	4872	11/10/2014	
SubTotal Appropriation 134034343.000							75.07			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
11/10/2014	39889	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 9/3-10/2	179.36	4868	11/10/2014	
11/10/2014	39893	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 9/3-10/2	82.15	4871	11/10/2014	
11/10/2014	39889	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 9/3-10/2	0.00	4868	11/10/2014	
11/10/2014	39893	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 (HALE) 9/3-10/1	58.35	4871	11/10/2014	
SubTotal Appropriation 134034344.000							319.86			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
11/05/2014	39843	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	296.99	4841	11/05/2014	
11/05/2014	39842	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	11/14 DENTAL	347.81	4840	11/05/2014	
11/05/2014	39840	AVESIS		201038151.000	MVH GROUP INSURANCE	11/14 VISION	64.15	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	10/14 INS TRF	6165.17	4839	11/05/2014	
SubTotal Appropriation 201038151.000							6874.12			
**Appropriation 204040151.000 REC GROUP INSURANCE										
11/05/2014	39846	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	11/14 DENTAL	1172.76	9168	11/05/2014	
11/05/2014	39845	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	11/14 LIFE,AD&D,DEPN,LTD	803.31	9167	11/05/2014	
11/05/2014	39847	AVESIS		204040151.000	REC GROUP INSURANCE	11/14 VISION	187.28	9169	11/05/2014	
11/05/2014	39848	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	10/14 INS TRF	19188.29	9170	11/05/2014	
SubTotal Appropriation 204040151.000							21351.64			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										

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11/10/2014	39890	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 9/3-10/2	70.18	9174	11/10/2014	
SubTotal Appropriation 204040344.000							70.18			
**Appropriation 204040397.000 REC STATE SALES, USE TAX										
10/09/2014	40006	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	9/14 SALES TAX	2260.07	40006	10/09/2014	
11/12/2014	39990	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	10/14 SALES TAX	1469.37	39990	11/12/2014	
SubTotal Appropriation 204040397.000							3729.44			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/05/2014	39843	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	11/14 LIFE,AD&D,DEPN,LTD	65.47	4841	11/05/2014	
11/05/2014	39842	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	11/14 DENTAL	98.11	4840	11/05/2014	
11/05/2014	39840	AVESIS		215035151.000	PUF GROUP INS COSTS	11/14 VISION	15.81	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	10/14 INS TRF	1687.28	4839	11/05/2014	
SubTotal Appropriation 215035151.000							1866.67			
**Appropriation 229030525.000 DON SISTER CITIES										
11/10/2014	39880	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	TAX CREDIT	-76.77	4861	11/10/2014	
11/04/2014	39838	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	LUNCH SUBWAY	26.75	4836	11/05/2014	
11/10/2014	39880	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	TAX CREDIT	-21.97	4861	11/10/2014	
11/04/2014	39838	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	GAS FOR VAN #1	44.70	4836	11/05/2014	
11/10/2014	39880	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	TAX CREDIT	-21.97	4861	11/10/2014	
11/10/2014	39880	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	VAN #1 10/20-10/22	348.45	4861	11/10/2014	
11/10/2014	39880	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	VAN #1 10/24-10/31	1217.38	4861	11/10/2014	
11/10/2014	39880	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	VAN #2 10/20-10/22	348.45	4861	11/10/2014	
11/04/2014	39838	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	GAS FOR VAN #2	80.81	4836	11/05/2014	
11/10/2014	39880	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	TAX CREDIT	-76.77	4861	11/10/2014	
11/10/2014	39903	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	BELLE OF LOUISVILLE BALANCE	655.04	4874	11/11/2014	
11/10/2014	39903	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	BELLE OF LOUISVILLE DEPOSIT	163.00	4874	11/11/2014	
11/04/2014	39838	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	GAS FOR VAN #2	65.00	4836	11/05/2014	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/10/2014	39880	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	VAN #2 10/24-10/31	1217.38	4861	11/10/2014	
11/04/2014	39838	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	GAS FOR VAN #1	60.59	4836	11/05/2014	
11/04/2014	39838	CHASE - VISA (INDIVIDUAL)		229030525.000	DON SISTER CITIES	LUNCH TRIP TO CAVERNS	149.21	4836	11/05/2014	
11/04/2014	39839	PAULA HEPP		229030525.000	DON SISTER CITIES	REIMB EXP - PARKING @ CHURCHILL DOWNS	10.00	4837	11/05/2014	
SubTotal Appropriation 229030525.000							4189.28			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/05/2014	39842	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	11/14 DENTAL	196.22	4840	11/05/2014	
11/05/2014	39843	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	11/14 LIFE,AD&D,DEPN,LTD	121.24	4841	11/05/2014	
11/05/2014	39840	AVESIS		425030151.000	CEDIT REDEV INSUR	11/14 VISION	31.62	4838	11/05/2014	
11/05/2014	39841	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	10/14 INS TRF	3374.56	4839	11/05/2014	
SubTotal Appropriation 425030151.000							3723.64			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
11/10/2014	39893	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 8/31-9/30	12.90	4871	11/10/2014	
11/11/2014	39920	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1245 W KENWOOD DR 8/31-9/30	6.00	4876	11/12/2014	
SubTotal Appropriation 541040324.000							18.90			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
11/05/2014	39841	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	10/14 INS TRF	7385.16	4839	11/05/2014	
SubTotal Appropriation 701042151.000							7385.16			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
11/05/2014	39841	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	10/14 INS TRF	5538.87	4839	11/05/2014	

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SubTotal Appropriation 702043151.000							5538.87				
**Appropriation 749131500.000 3RD CLAIM DISB											
11/10/2014	39888	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/10 3RD PARTY TRF	89688.46	39888	11/10/2014		
11/17/2014	40151	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/17 3RD PARTY TRF	15540.08	40151	11/17/2014		
SubTotal Appropriation 749131500.000							105228.54				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
11/05/2014	39842	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	11/14 DENTAL	1100.90	4840	11/05/2014		
11/05/2014	39840	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	11/14 VISION	156.86	4838	11/05/2014		
11/10/2014	39887	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/10 RX CLAIMS TRF	34912.60	4867	11/10/2014		
11/10/2014	39887	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/10 MEDICAL CLAIMS TRF	54775.86	4867	11/10/2014		
11/17/2014	40150	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/17 TRF MEDICAL CLAIMS	15540.08	4888	11/17/2014		
11/13/2014	40058	ACA FEES		750131500.000	NR INS UNAPPR EXPENDITURE	ACA TRANSITIONAL REINSURANCE PROGRAM ANNUAL CONTRIBUTION	33894.00	4877	11/13/2014		
SubTotal Appropriation 750131500.000							140380.30				
*** GRAND TOTAL ***							498365.44				