

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APV Register Batch - 12/17 MTG - PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	12/12 TRF INS	8659.83	11094	12/05/12	
SubTotal Appropriation 101031151.000						8659.83			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
12/04/12	25590	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	11/16 ER SHARE	1011.71	25590	12/04/12	
12/04/12	25592	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	11/16 EE SHARE	199.06	25592	12/04/12	
12/03/12	25688	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	11/30 ER SHARE	1221.71	25688	12/11/12	
12/03/12	25684	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	11/30 EE SHARE	259.06	25684	12/11/12	
SubTotal Appropriation 101031153.000						2691.54			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
12/10/12	25663	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 10/26-11/25	372.60	11150	12/10/12	
12/10/12	25670	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	10/12 LONG DISTANCE	1.97	11156	12/10/12	
SubTotal Appropriation 101031322.000						374.57			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 10/30-11/30	20.30	11153	12/10/12	
12/10/12	25667	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	NORTH PLANT 10/22-11/21	65.39	11154	12/10/12	
12/04/12	25586	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 10/16-11/15	10.86	11092	12/04/12	
12/10/12	25667	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 10/25-11/27	487.99	11154	12/10/12	
12/10/12	25667	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/12	5659.16	11154	12/10/12	
12/10/12	25667	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 10/25-11/27	39.48	11154	12/10/12	
12/04/12	25586	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 10/16-11/13	60.21	11092	12/04/12	
12/10/12	25667	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 10/25-11/27	340.65	11154	12/10/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 10/30-11/29	79.40	11164	12/17/12	
12/10/12	25667	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	BROADWAY ST LGHTS 10/23-11/21	320.71	11154	12/10/12	
12/04/12	25586	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN 10/16-11/15	44.69	11092	12/04/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 10/29-11/30	142.13	11164	12/17/12	
12/10/12	25667	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 11/12	1111.19	11154	12/10/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 10/29-11/29	131.03	11164	12/17/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 10/26-11/28	66.79	11153	12/10/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 10/25-11/27	370.77	11153	12/10/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 10/23-11/20	191.64	11153	12/10/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDG 10/25-11/27	31.88	11153	12/10/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD 10/29-11/29	2191.00	11164	12/17/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 10/25-11/27	328.40	11153	12/10/12	
12/10/12	25665	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 10/26-11/27	22.96	11152	12/10/12	
12/10/12	25665	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 10/25-11/27	28.39	11152	12/10/12	
12/10/12	25660	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	COUNCIL 10/22-11/20	1160.18	11147	12/10/12	
12/10/12	25665	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 10/30-11/30	92.67	11152	12/10/12	
12/10/12	25665	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 10/17-11/15	19.52	11152	12/10/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 10/25-11/27	543.44	11153	12/10/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 10/23-11/21	31.09	11153	12/10/12	
12/10/12	25665	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 10/17-11/15	36.15	11152	12/10/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 10/29-11/29	99.37	11164	12/17/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/29-11/30	47.72	11164	12/17/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 10/29-11/29	109.25	11164	12/17/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 10/30-11/30	54.90	11164	12/17/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD 10/29-11/29	29.46	11164	12/17/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/29-11/29	103.18	11164	12/17/12	
12/17/12	25858	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/29-11/29	39.76	11164	12/17/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 10/23-11/20	63.56	11153	12/10/12	
12/10/12	25665	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 10/22-11/20	42.58	11152	12/10/12	
12/04/12	25586	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 10/18-11/19	296.90	11092	12/04/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 10/25-11/27	67.78	11153	12/10/12	
12/10/12	25666	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PWKY @ 65 10/23-11/21	38.70	11153	12/10/12	
12/04/12	25587	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS	168.06	11093	12/04/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					10/30-11/21				
12/04/12	25587	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HAMBURG WY ST LGHTS 10/30-11/21	42.84	11093	12/04/12	
12/04/12	25587	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 10/30-11/21	95.10	11093	12/04/12	
12/04/12	25587	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 10/30-11/21	218.73	11093	12/04/12	
12/04/12	25587	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 10/30-11/21	237.75	11093	12/04/12	
12/04/12	25587	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 10/30-11/21	133.14	11093	12/04/12	
12/04/12	25587	CLARK COUNTY REMC	101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 10/30-11/21	299.52	11093	12/04/12	
SubTotal Appropriation 101031341.000						15816.37			
**Appropriation 101031343.000 COUNCIL WATER									
12/17/12	25861	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN FS 11/1-12/3	227.76	11167	12/17/12	
12/17/12	25861	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN B 11/1-12/3	14.05	11167	12/17/12	
12/17/12	25860	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 11/2-12/4	17.54	11166	12/17/12	
12/17/12	25861	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 11/1-12/3	206.75	11167	12/17/12	
SubTotal Appropriation 101031343.000						466.10			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT									
12/13/12	25848	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 9/30-10/31	2.95	11162	12/13/12	
12/13/12	25848	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN #B 10/1-11/1	12.57	11162	12/13/12	
12/13/12	25848	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 9/30-10/31	2.95	11162	12/13/12	
12/13/12	25848	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1205 W HARRISON 9/30-10/31	2.95	11162	12/13/12	
12/13/12	25844	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 10/2-11/2	34.80	11160	12/13/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/13/12	25848	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN 10/1-11/1	12.57	11162	12/13/12	
SubTotal Appropriation 101031344.000						68.79			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	12/12 TRF INS	5672.96	11094	12/05/12	
SubTotal Appropriation 101032151.000						5672.96			
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
12/04/12	25590	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	11/16 ER SHARE	695.79	25590	12/04/12	
12/03/12	25684	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	11/30 EE SHARE	216.00	25684	12/11/12	
12/04/12	25592	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	11/16 EE SHARE	169.37	25592	12/04/12	
12/03/12	25688	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	11/30 ER SHARE	859.01	25688	12/11/12	
SubTotal Appropriation 101032153.000						1940.17			
**Appropriation 101032322.000 C/T TELEPHONE									
12/10/12	25663	AT&T	101032322.000	C/T TELEPHONE	C/T 10/26-11/25	201.28	11150	12/10/12	
12/10/12	25670	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	10/12 LONG DISTANCE	2.38	11156	12/10/12	
SubTotal Appropriation 101032322.000						203.66			
**Appropriation 101032329.000 C/T INTERNET SERVICE									
12/10/12	25664	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET SERVICE 11/29-12/28	92.90	11151	12/10/12	
SubTotal Appropriation 101032329.000						92.90			
**Appropriation 101032341.000 C/T ELECTRIC									
12/10/12	25660	DUKE ENERGY	101032341.000	C/T ELECTRIC	C/T 10/22-11/20	511.84	11147	12/10/12	
SubTotal Appropriation 101032341.000						511.84			
**Appropriation 101032343.000 C/T WATER									
12/17/12	25860	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 11/2-12/4	17.54	11166	12/17/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032343.000						17.54			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT									
12/13/12	25844	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 10/2-11/2	34.80	11160	12/13/12	
SubTotal Appropriation 101032344.000						34.80			
**Appropriation 101033151.000 POL GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	12/12 TRF INS	63986.71	11094	12/05/12	
SubTotal Appropriation 101033151.000						63986.71			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
12/03/12	25689	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/30 ER/EE SHARE	18855.60	25689	12/11/12	
12/04/12	25595	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/16 ER/EE SHARE	14732.82	25595	12/04/12	
12/04/12	25592	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/16 EE SHARE	347.48	25592	12/04/12	
12/04/12	25590	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/16 ER SHARE	1216.20	25590	12/04/12	
12/03/12	25688	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/30 ER SHARE	1224.66	25688	12/11/12	
12/03/12	25684	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/30 EE SHARE	349.89	25684	12/11/12	
SubTotal Appropriation 101033153.000						36726.65			
**Appropriation 101033322.000 POL TELEPHONE									
12/17/12	25859	AT&T	101033322.000	POL TELEPHONE	MOBILE 11/2-12/1	71.55	11165	12/17/12	
12/10/12	25663	AT&T	101033322.000	POL TELEPHONE	POLICE 10/26-11/25	205.26	11150	12/10/12	
12/10/12	25670	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	10/12 LONG DISTANCE	63.03	11156	12/10/12	
SubTotal Appropriation 101033322.000						339.84			
**Appropriation 101033341.000 POL ELECTRIC									

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/10/12	25661	DUKE ENERGY	101033341.000	POL ELECTRIC	POLICE 10/22-11/20	2068.22	11148	12/10/12	
SubTotal Appropriation 101033341.000						2068.22			
**Appropriation 101033343.000 POL WATER									
12/17/12	25860	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 11/2-12/4	44.83	11166	12/17/12	
SubTotal Appropriation 101033343.000						44.83			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT									
12/13/12	25844	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER TREATMENT	POLICE 10/2-11/2	88.93	11160	12/13/12	
SubTotal Appropriation 101033344.000						88.93			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	12/12 TRF INS	4513.68	11094	12/05/12	
SubTotal Appropriation 101034151.000						4513.68			
**Appropriation 101034153.000 P/D ER PERF									
12/04/12	25592	INPRS fbo PERF	101034153.000	P/D ER PERF	11/16 EE SHARE	273.26	25592	12/04/12	
12/03/12	25688	INPRS fbo PERF	101034153.000	P/D ER PERF	11/30 ER SHARE	856.74	25688	12/11/12	
12/04/12	25590	INPRS fbo PERF	101034153.000	P/D ER PERF	11/16 ER SHARE	956.43	25590	12/04/12	
12/03/12	25684	INPRS fbo PERF	101034153.000	P/D ER PERF	11/30 EE SHARE	244.75	25684	12/11/12	
SubTotal Appropriation 101034153.000						2331.18			
**Appropriation 101034322.000 P/D TELEPHONE									
12/10/12	25663	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 10/26-11/25	201.28	11150	12/10/12	
12/10/12	25670	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	10/12 LONG DISTANCE	1.57	11156	12/10/12	
SubTotal Appropriation 101034322.000						202.85			
**Appropriation 101034341.000 P/D ELECTRIC									
12/10/12	25660	DUKE ENERGY	101034341.000	P/D ELECTRIC	BLDG INSP 10/22-11/20	511.84	11147	12/10/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034341.000						511.84			
**Appropriation 101034343.000 P/D WATER									
12/17/12	25860	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 11/2-12/4	17.54	11166	12/17/12	
SubTotal Appropriation 101034343.000						17.54			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT									
12/13/12	25844	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 10/2-11/2	34.80	11160	12/13/12	
SubTotal Appropriation 101034344.000						34.80			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	12/12 TRF INS	4067.34	11094	12/05/12	
SubTotal Appropriation 101035151.000						4067.34			
**Appropriation 101035153.000 COURT ER SHARE OF PERF									
12/03/12	25684	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	11/30 EE SHARE	111.26	25684	12/11/12	
12/04/12	25592	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	11/16 EE SHARE	111.26	25592	12/04/12	
12/03/12	25688	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	11/30 ER SHARE	389.39	25688	12/11/12	
12/04/12	25590	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	11/16 ER SHARE	389.39	25590	12/04/12	
SubTotal Appropriation 101035153.000						1001.30			
**Appropriation 101035322.000 COURT TELEPHONE									
12/10/12	25663	AT&T	101035322.000	COURT TELEPHONE	COURT 10/26-11/25	201.28	11150	12/10/12	
12/10/12	25670	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	10/12 LONG DISTANCE	4.93	11156	12/10/12	
SubTotal Appropriation 101035322.000						206.21			
**Appropriation 101035329.000 COURT INTERNET SERVICE									
12/06/12	25613	INSIGHT COMMUNICATIONS	101035329.000	COURT INTERNET SERVICE	INTERNET 11/26-12/25	100.00	11095	12/06/12	
SubTotal Appropriation 101035329.000						100.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101035341.000 COURT ELECTRIC									
12/10/12	25660	DUKE ENERGY	101035341.000	COURT ELECTRIC	COURT 10/22-11/20	409.47	11147	12/10/12	
SubTotal Appropriation 101035341.000						409.47			
**Appropriation 101035343.000 COURT WATER									
12/17/12	25860	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 11/2-12/4	17.54	11166	12/17/12	
SubTotal Appropriation 101035343.000						17.54			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT									
12/13/12	25844	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 10/2-11/2	34.80	11160	12/13/12	
12/13/12	25844	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	FIRE 10/2-11/2	88.93	11160	12/13/12	
SubTotal Appropriation 101035344.000						123.73			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
12/05/12	25603	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	12/12 TRF INS	11135.27	11094	12/05/12	
SubTotal Appropriation 101036151.000						11135.27			
**Appropriation 101036153.000 SAN ER SHARE OF PERF									
12/04/12	25592	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	11/16 EE SHARE	374.80	25592	12/04/12	
12/03/12	25684	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	11/30 EE SHARE	339.29	25684	12/11/12	
12/03/12	25688	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	11/30 ER SHARE	1187.55	25688	12/11/12	
12/04/12	25590	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	11/16 ER SHARE	1311.82	25590	12/04/12	
SubTotal Appropriation 101036153.000						3213.46			
**Appropriation 101036322.000 SAN TELEPHONE									
12/10/12	25663	AT&T	101036322.000	SAN TELEPHONE	STREET 10/26-11/25	201.28	11150	12/10/12	
12/10/12	25670	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	10/12 LONG DISTANCE	12.69	11156	12/10/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101036322.000						213.97			
**Appropriation 101036341.000 SAN ELECTRIC									
12/10/12	25665	DUKE ENERGY	101036341.000	SAN ELECTRIC	GARAGE 10/25-11/28	516.93	11152	12/10/12	
12/10/12	25665	DUKE ENERGY	101036341.000	SAN ELECTRIC	STREET 10/25-11/28	341.16	11152	12/10/12	
SubTotal Appropriation 101036341.000						858.09			
**Appropriation 101036343.000 SAN WATER									
12/17/12	25861	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 11/2-12/4	105.07	11167	12/17/12	
SubTotal Appropriation 101036343.000						105.07			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT									
12/13/12	25848	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 10/2-11/2	207.06	11162	12/13/12	
SubTotal Appropriation 101036344.000						207.06			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	12/12 TRF INS	4067.34	11094	12/05/12	
SubTotal Appropriation 101037151.000						4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF									
12/03/12	25688	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	11/30 ER SHARE	474.99	25688	12/11/12	
12/04/12	25590	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	11/16 ER SHARE	632.95	25590	12/04/12	
12/04/12	25592	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	11/16 EE SHARE	180.84	25592	12/04/12	
12/03/12	25684	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	11/30 EE SHARE	135.71	25684	12/11/12	
SubTotal Appropriation 101037153.000						1424.49			
**Appropriation 101039151.000 STR GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	12/12 TRF INS	12380.52	11094	12/05/12	
SubTotal Appropriation 101039151.000						12380.52			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101039153.000 STR ER SHARE OF PERF									
12/04/12	25590	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	11/16 ER SHARE	1736.12	25590	12/04/12	
12/04/12	25592	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	11/16 EE SHARE	496.04	25592	12/04/12	
12/03/12	25688	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	11/30 ER SHARE	1563.74	25688	12/11/12	
12/03/12	25684	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	11/30 EE SHARE	446.79	25684	12/11/12	
SubTotal Appropriation 101039153.000						4242.69			
**Appropriation 101051151.000 MC GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	12/12 TRF INS	615.43	11094	12/05/12	
SubTotal Appropriation 101051151.000						615.43			
**Appropriation 101051153.000 MC ER SHARE OF PERF									
12/04/12	25592	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	11/16 EE SHARE	32.47	25592	12/04/12	
12/03/12	25688	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	11/30 ER SHARE	113.66	25688	12/11/12	
12/04/12	25590	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	11/16 ER SHARE	113.66	25590	12/04/12	
12/03/12	25684	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	11/30 EE SHARE	32.47	25684	12/11/12	
SubTotal Appropriation 101051153.000						292.26			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)									
12/10/12	25665	DUKE ENERGY	101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 10/22-11/20	14.00	11152	12/10/12	
SubTotal Appropriation 101051341.000						14.00			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
12/17/12	25861	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 11/2-12/4	121.35	11167	12/17/12	
12/17/12	25861	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 11/7-12/4	66.14	11167	12/17/12	
SubTotal Appropriation 101051343.000						187.49			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
12/05/12	25603	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE	12/12 TRF INS	43953.64	11094	12/05/12	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
PREMIUMS									
SubTotal Appropriation 134034151.000						43953.64			
**Appropriation 134034153.000 FIRE PENSION									
12/03/12	25690	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	11/30 ER/EE SHARE	14801.20	25690	12/11/12	
12/04/12	25594	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	11/16 EE/ER SHARE	18855.60	25594	12/04/12	
12/03/12	25688	INPRS fbo PERF	134034153.000	FIRE PENSION	11/30 ER SHARE	125.17	25688	12/11/12	
12/04/12	25592	INPRS fbo PERF	134034153.000	FIRE PENSION	11/16 EE SHARE	35.76	25592	12/04/12	
12/04/12	25590	INPRS fbo PERF	134034153.000	FIRE PENSION	11/16 ER SHARE	125.17	25590	12/04/12	
12/03/12	25684	INPRS fbo PERF	134034153.000	FIRE PENSION	11/30 EE SHARE	35.76	25684	12/11/12	
SubTotal Appropriation 134034153.000						33978.66			
**Appropriation 134034322.000 FIRE TELEPHONE									
12/10/12	25663	AT&T	134034322.000	FIRE TELEPHONE	FIRE 10/26-11/25	201.28	11150	12/10/12	
12/10/12	25670	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	10/12 LONG DISTANCE	1.70	11156	12/10/12	
SubTotal Appropriation 134034322.000						202.98			
**Appropriation 134034341.000 FIRE ELECTRIC									
12/10/12	25665	DUKE ENERGY	134034341.000	FIRE ELECTRIC	SIREN 11/12	9.40	11152	12/10/12	
12/10/12	25665	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #1 10/25-11/27	530.78	11152	12/10/12	
12/10/12	25662	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE 10/22-11/20	1115.95	11149	12/10/12	
SubTotal Appropriation 134034341.000						1656.13			
**Appropriation 134034342.000 FIRE NATURAL GAS									
12/13/12	25847	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 10/30-12/3	177.15	11161	12/13/12	
SubTotal Appropriation 134034342.000						177.15			
**Appropriation 134034343.000 FIRE WATER									
12/17/12	25860	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE 11/2-12/4	44.83	11166	12/17/12	
12/17/12	25861	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 11/2-12/4	67.50	11167	12/17/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/17/12	25861	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 11/2-12/4	36.82	11167	12/17/12	
SubTotal Appropriation 134034343.000						149.15			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT									
12/13/12	25848	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 10/2-11/2	57.89	11162	12/13/12	
12/13/12	25848	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 10/12-11/13	66.74	11162	12/13/12	
12/13/12	25848	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 10/1-11/1	52.93	11162	12/13/12	
SubTotal Appropriation 134034344.000						177.56			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
12/05/12	25603	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	12/12 TRF INS	7191.15	11094	12/05/12	
SubTotal Appropriation 201038151.000						7191.15			
**Appropriation 201038153.000 MVH ER SHARE OF PERF									
12/04/12	25590	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	11/16 ER SHARE	1136.38	25590	12/04/12	
12/03/12	25688	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	11/30 ER SHARE	1031.47	25688	12/11/12	
12/04/12	25592	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	11/16 EE SHARE	324.67	25592	12/04/12	
12/03/12	25684	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	11/30 EE SHARE	294.70	25684	12/11/12	
SubTotal Appropriation 201038153.000						2787.22			
**Appropriation 204040151.000 REC GROUP INSURANCE									
12/05/12	25598	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	12/12 TRF INS - TOWN	20379.05	6505	12/05/12	
SubTotal Appropriation 204040151.000						20379.05			
**Appropriation 204040153.000 REC PERF									
12/03/12	25682	INPRS fbo PERF	204040153.000	REC PERF	11/30 EE SHARE	629.65	25682	12/11/12	
12/04/12	25591	INPRS fbo PERF	204040153.000	REC PERF	11/16 ER SHARE	2268.17	25591	12/04/12	
12/04/12	25593	INPRS fbo PERF	204040153.000	REC PERF	11/16 EE SHARE	648.04	25593	12/04/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/03/12	25683	INPRS fbo PERF	204040153.000	REC PERF	11/30 ER SHARE	2203.75	25683	12/11/12	
SubTotal Appropriation 204040153.000						5749.61			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)									
12/04/12	25588	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 10/18	162.28	6501	12/04/12	
SubTotal Appropriation 204040213.401						162.28			
**Appropriation 204040322.000 REC TELEPHONE									
12/10/12	25672	AT&T	204040322.000	REC TELEPHONE	PARKS 10/26-11/25	268.63	6507	12/10/12	
12/10/12	25673	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	10/12 LONG DISTANCE	26.42	6508	12/10/12	
SubTotal Appropriation 204040322.000						295.05			
**Appropriation 204040341.000 REC ELECTRIC									
12/10/12	25671	DUKE ENERGY	204040341.000	REC ELECTRIC	PARKS 10/22-11/20	409.47	6511	12/10/12	
SubTotal Appropriation 204040341.000						409.47			
**Appropriation 204040343.000 REC WATER									
12/17/12	25855	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 11/2-12/4	17.54	6522	12/17/12	
SubTotal Appropriation 204040343.000						17.54			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER									
12/13/12	25841	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 10/2-11/2	34.80	6519	12/13/12	
SubTotal Appropriation 204040344.000						34.80			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
12/05/12	25603	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	12/12 TRF INS	1687.28	11094	12/05/12	
SubTotal Appropriation 215035151.000						1687.28			
**Appropriation 215035153.000 PUF ER SHARE OF PERF									

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/03/12	25688	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	11/30 ER SHARE	199.86	25688	12/11/12	
12/04/12	25592	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	11/16 EE SHARE	57.10	25592	12/04/12	
12/04/12	25590	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	11/16 ER SHARE	199.86	25590	12/04/12	
12/03/12	25684	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	11/30 EE SHARE	57.10	25684	12/11/12	
SubTotal Appropriation 215035153.000						513.92			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
12/10/12	25663	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 10/26-11/25	30.00	11150	12/10/12	
SubTotal Appropriation 229030514.000						30.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
12/05/12	25603	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	12/12 TRF INS	1149.20	11094	12/05/12	
SubTotal Appropriation 425030151.000						1149.20			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF									
12/04/12	25592	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	11/16 EE SHARE	63.63	25592	12/04/12	
12/03/12	25684	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	11/30 EE SHARE	63.63	25684	12/11/12	
12/04/12	25590	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	11/16 ER SHARE	222.69	25590	12/04/12	
12/03/12	25688	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	11/30 ER SHARE	222.69	25688	12/11/12	
SubTotal Appropriation 425030153.000						572.64			
**Appropriation 450030421.000 TIF IMPRV BLDGS, SYSTEMS									
12/04/12	25685	E-MAX INC	450030421.000	TIF IMPRV BLDGS, SYSTEMS	PREPARE DODUMENTS FO	4000.00	11157	12/11/12	
SubTotal Appropriation 450030421.000						4000.00			
**Appropriation 450030445.001 TIF E.B.SIDEWALKS/LIGHTING									
12/04/12	25687	TEMPLE & TEMPLE EXCAVATING & PAVING INC.	450030445.001	TIF E.B.SIDEWALKS/LIGHTING	507-541 EASTERN BLVD PROJECT	71061.75	11158	12/11/12	
12/04/12	25686	TEMPLE & TEMPLE EXCAVATING & PAVING INC.	450030445.001	TIF E.B.SIDEWALKS/LIGHTING	507-541 EASTERN BLVD	55475.10	11158	12/11/12	

Accounts Payable Register

Date: 12/18/12 12:04:49 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 450030445.001						126536.85			
**Appropriation 484034443.000 FED GR FIRE DIVE TEAM EQUIP PGSP/11									
12/17/12	25853	MILPRO MARINE LLC	484034443.000	FED GR FIRE DIVE TEAM EQUIP PGSP/11	2 INFLATABLE BOATS, 2 ENGINES, TRAILOR	43605.00	11163	12/17/12	
SubTotal Appropriation 484034443.000						43605.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
12/05/12	25603	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	12/12 TRF INS	6769.73	11094	12/05/12	
SubTotal Appropriation 701042151.000						6769.73			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
12/05/12	25603	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/12 TRF INS	6154.30	11094	12/05/12	
SubTotal Appropriation 702043151.000						6154.30			
**Appropriation 749131500.000 3RD CLAIM DISB									
12/10/12	25669	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	12/10 3RD PARTY TRF	51075.24	25669	12/10/12	
12/17/12	25868	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	12/17 3RD PARTY TRF	78806.54	25868	12/17/12	
SubTotal Appropriation 749131500.000						129881.78			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
12/10/12	25668	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	12/10 TRF R/X CLAIMS	18934.97	11155	12/10/12	
12/17/12	25867	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	12/17 TRF MEDICAL CLAIMS	78806.54	11173	12/17/12	
12/10/12	25668	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	12/10 TRF MEDICAL CLAIMS	32140.27	11155	12/10/12	
SubTotal Appropriation 750131500.000						129881.78			
*** GRAND TOTAL ***						760404.79			