

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APV Register Batch - 9/15 PRE-WRITTEN CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
09/04/14	38605	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	9/14 DENTAL	394.66	4248	09/04/14	
09/02/14	38734	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	9/14 VISION	90.29	4279	09/11/14	
SubTotal Appropriation 101031151.000							484.95			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/02/14	38658	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/5 ER SHARE	736.99	4277	09/09/14	
09/02/14	38657	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/5 EE SHARE	102.79	4277	09/09/14	
SubTotal Appropriation 101031153.000							839.78			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
09/02/14	38648	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/25-9/24	200.46	4272	09/09/14	
09/02/14	38645	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	MODEM 7/24-8/23	15.02	4269	09/09/14	
09/02/14	38563	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/21-9/20	83.29	4060	09/02/14	
SubTotal Appropriation 101031322.000							298.77			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 8/14	36.76	4252	09/04/14	
09/02/14	38564	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 8/14	39.04	4061	09/02/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 8/1-9/2	100.73	4280	09/11/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 7/31-8/29	94.88	4280	09/11/14	
09/02/14	38565	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 7/21-8/18	33.55	4062	09/02/14	
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 7/24-8/30	191.52	4252	09/04/14	
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 8/14	400.75	4252	09/04/14	
09/11/14	38795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/31-8/29	25.53	4281	09/11/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/02/14	38565	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 7/21-8/19	74.14	4062	09/02/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD	35.11	4280	09/11/14	
09/11/14	38797	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 7/31-8/29	52.62	4282	09/11/14	
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 8/14	378.56	4252	09/04/14	
09/11/14	38797	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 8/1-9/2	19.95	4282	09/11/14	
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 7/24-8/23	82.18	4252	09/04/14	
09/11/14	38795	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 8/1-9/2	101.84	4281	09/11/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 8/1-9/2	76.15	4280	09/11/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 7/31-8/29	99.88	4280	09/11/14	
09/02/14	38607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 7/28-8/25	491.90	4250	09/04/14	
09/02/14	38564	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 7/22-8/19	11.38	4061	09/02/14	
09/02/14	38607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD (NORTH PLANT) 7/25-8/25	9.40	4250	09/04/14	
09/02/14	38607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 8/14	521.07	4250	09/04/14	
09/02/14	38608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 8/14	30.69	4251	09/04/14	
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 7/24-8/22	43.32	4252	09/04/14	
09/04/14	38606	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 7/24-8/23	2303.33	4249	09/04/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EAST BLVD 8/1-8/30	36.19	4280	09/11/14	
09/02/14	38607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 8/14	369.45	4250	09/04/14	
09/02/14	38566	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 7/23-8/21	255.72	4063	09/02/14	
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 7/29-8/26	72.00	4252	09/04/14	
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 8/14	628.90	4252	09/04/14	
09/11/14	38800	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNAL @ EASTERN/CARTER 7/31-8/29	32.63	4283	09/11/14	
09/02/14	38607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 8/14	347.74	4250	09/04/14	
09/02/14	38609	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VETS PKWY @ I65 7/24-8/23	44.72	4252	09/04/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD	112.36	4280	09/11/14	
09/02/14	38607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 8/14	6219.51	4250	09/04/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD	123.60	4280	09/11/14	
09/11/14	38794	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 8/1-9/2	54.46	4280	09/11/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/02/14	38607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC LIGHTS 8/14	1372.45	4250	09/04/14	
09/02/14	38607	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 8/14	46.20	4250	09/04/14	
09/02/14	38608	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 7/24-8/30	52.79	4251	09/04/14	
09/04/14	38599	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 7/1-7/31	260.52	4245	09/04/14	
09/04/14	38599	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 7/1-7/31	218.73	4245	09/04/14	
09/04/14	38599	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 7/1-7/31	95.10	4245	09/04/14	
09/04/14	38599	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 7/1-7/31	42.84	4245	09/04/14	
09/04/14	38599	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 7/1-7/31	133.14	4245	09/04/14	
09/04/14	38599	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 7/1-7/31	161.67	4245	09/04/14	
09/04/14	38599	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 7/1-7/31	237.75	4245	09/04/14	
SubTotal Appropriation 101031341.000							16172.75			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
09/02/14	38569	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 7/17-8/16	52.18	4066	09/02/14	
09/02/14	38567	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 7/17-8/21	131.59	4064	09/02/14	
SubTotal Appropriation 101031342.000							183.77			
**Appropriation 101031343.000 COUNCIL WATER										
09/02/14	38651	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 8/5-9/3	18.34	4274	09/09/14	
SubTotal Appropriation 101031343.000							18.34			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
09/04/14	38598	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 7/3-8/2	53.26	4244	09/04/14	
SubTotal Appropriation 101031344.000							53.26			

**Appropriation 101032151.000 C/T GROUP INSURANCE

Accounts Payable Register

Date: 09/18/14 02:10:12 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
09/04/14	38605	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	9/14 DENTAL	294.33	4248 09/04/14	
09/02/14	38734	AVESIS		101032151.000	C/T GROUP INSURANCE	9/14 VISION	47.43	4279 09/11/14	
SubTotal Appropriation 101032151.000							341.76		
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
09/02/14	38658	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/5 ER SHARE	610.99	4277 09/09/14	
09/02/14	38657	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/5 EE SHARE	134.23	4277 09/09/14	
SubTotal Appropriation 101032153.000							745.22		
**Appropriation 101032203.000 C/T OFFICE SUPPLIES									
09/02/14	38641	US POSTMASTER		101032203.000	C/T OFFICE SUPPLIES	(20) ROLLS OF STAMPS	980.00	4266 09/08/14	
SubTotal Appropriation 101032203.000							980.00		
**Appropriation 101032322.000 C/T TELEPHONE									
09/02/14	38648	AT&T		101032322.000	C/T TELEPHONE	C/T 8/25-9/24	200.46	4272 09/09/14	
09/02/14	38563	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 8/21-9/20	83.29	4060 09/02/14	
SubTotal Appropriation 101032322.000							283.75		
**Appropriation 101032329.000 C/T INTERNET SERVICE									
09/02/14	38644	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 8/29-9/28	100.00	4268 09/09/14	
SubTotal Appropriation 101032329.000							100.00		
**Appropriation 101032341.000 C/T ELECTRIC									
09/04/14	38606	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 7/24-8/23	1016.17	4249 09/04/14	
SubTotal Appropriation 101032341.000							1016.17		
**Appropriation 101032342.000 C/T NATURAL GAS									
09/02/14	38567	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 7/17-8/21	58.05	4064 09/02/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 101032342.000							58.05				
**Appropriation 101032343.000 C/T WATER											
09/02/14	38651	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 8/5-9/3	18.34	4274	09/09/14		
SubTotal Appropriation 101032343.000							18.34				
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT											
09/04/14	38598	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 7/3-8/2	53.26	4244	09/04/14		
SubTotal Appropriation 101032344.000							53.26				
**Appropriation 101033151.000 POL GROUP INSURANCE											
09/04/14	38605	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	9/14 DENTAL	3401.21	4248	09/04/14		
09/04/14	38605	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	9/14 DENTAL	334.40	4248	09/04/14		
09/02/14	38734	AVESIS		101033151.000	POL GROUP INSURANCE	9/14 VISION	581.00	4279	09/11/14		
09/02/14	38734	AVESIS		101033151.000	POL GROUP INSURANCE	9/14 VISION	59.89	4279	09/11/14		
SubTotal Appropriation 101033151.000							4376.50				
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV											
09/02/14	38658	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/5 ER SHARE	224.00	4277	09/09/14		
09/02/14	38654	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/5 ER SHARE	4911.60	4276	09/09/14		
09/02/14	38657	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/5 EE SHARE	376.97	4277	09/09/14		
09/02/14	38658	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/5 ER SHARE	1407.33	4277	09/09/14		
09/02/14	38657	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/5 EE SHARE	60.00	4277	09/09/14		
09/02/14	38654	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/5 EE SHARE	16931.88	4276	09/09/14		
SubTotal Appropriation 101033153.000							23911.78				

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033322.000 POL TELEPHONE										
09/11/14	38802	AT&T		101033322.000	POL TELEPHONE	MOBILE 8/2-9/1	71.55	4285	09/11/14	
09/02/14	38648	AT&T		101033322.000	POL TELEPHONE	POLICE 8/25-9/24	200.46	4272	09/09/14	
09/02/14	38563	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 8/21-9/20	83.29	4060	09/02/14	
SubTotal Appropriation 101033322.000							355.30			
**Appropriation 101033341.000 POL ELECTRIC										
09/04/14	38595	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 7/24-8/21	3348.39	4243	09/04/14	
SubTotal Appropriation 101033341.000							3348.39			
**Appropriation 101033342.000 POL NATURAL GAS										
09/02/14	38568	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 7/17-8/18	212.08	4065	09/02/14	
SubTotal Appropriation 101033342.000							212.08			
**Appropriation 101033343.000 POL WATER										
09/02/14	38651	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 8/5-9/3	46.89	4274	09/09/14	
SubTotal Appropriation 101033343.000							46.89			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
09/04/14	38598	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 7/3-8/2	136.12	4244	09/04/14	
SubTotal Appropriation 101033344.000							136.12			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/04/14	38605	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	9/14 DENTAL	113.28	4248	09/04/14	
09/02/14	38734	AVESIS		101034151.000	P/D GROUP INSURANCE	9/14 VISION	24.32	4279	09/11/14	
SubTotal Appropriation 101034151.000							137.60			
**Appropriation 101034153.000 P/D ER PERF										
09/02/14	38657	INPRS fbo PERF		101034153.000	P/D ER PERF	9/5 EE SHARE	226.38	4277	09/09/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/02/14	38658	INPRS fbo PERF		101034153.000	P/D ER PERF	9/5 ER SHARE	845.15	4277	09/09/14	
SubTotal Appropriation 101034153.000							1071.53			
**Appropriation 101034322.000 P/D TELEPHONE										
09/02/14	38648	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 8/25-9/24	200.46	4272	09/09/14	
09/02/14	38563	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 8/21-9/20	83.29	4060	09/02/14	
SubTotal Appropriation 101034322.000							283.75			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
09/02/14	38644	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	INTERNET 8/29-9/28	100.00	4268	09/09/14	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034341.000 P/D ELECTRIC										
09/04/14	38606	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 7/24-8/23	1016.17	4249	09/04/14	
SubTotal Appropriation 101034341.000							1016.17			
**Appropriation 101034342.000 P/D NATURAL GAS										
09/02/14	38567	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 7/17-8/21	58.05	4064	09/02/14	
SubTotal Appropriation 101034342.000							58.05			
**Appropriation 101034343.000 P/D WATER										
09/02/14	38651	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 8/5-9/3	18.34	4274	09/09/14	
09/02/14	38651	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	COURT 8/5-9/3	18.34	4274	09/09/14	
SubTotal Appropriation 101034343.000							36.68			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
09/04/14	38598	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 7/3-8/2	53.26	4244	09/04/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034344.000							53.26			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
09/04/14	38605	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	9/14 DENTAL	211.13	4248	09/04/14	
09/02/14	38734	AVESIS		101035151.000	COURT GROUP INSURANCE	9/14 VISION	38.61	4279	09/11/14	
SubTotal Appropriation 101035151.000							249.74			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/02/14	38657	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/5 EE SHARE	122.47	4277	09/09/14	
09/02/14	38658	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/5 ER SHARE	457.23	4277	09/09/14	
SubTotal Appropriation 101035153.000							579.70			
**Appropriation 101035322.000 COURT TELEPHONE										
09/02/14	38648	AT&T		101035322.000	COURT TELEPHONE	COURT 8/25-9/24	200.46	4272	09/09/14	
09/02/14	38563	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 8/21-9/20	83.29	4060	09/02/14	
SubTotal Appropriation 101035322.000							283.75			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
09/02/14	38647	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 8/26-9/25	210.69	4271	09/09/14	
SubTotal Appropriation 101035329.000							210.69			
**Appropriation 101035341.000 COURT ELECTRIC										
09/04/14	38606	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 7/24-8/23	812.94	4249	09/04/14	
SubTotal Appropriation 101035341.000							812.94			
**Appropriation 101035342.000 COURT NATURAL GAS										
09/02/14	38567	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 7/17-8/21	46.44	4064	09/02/14	
SubTotal Appropriation 101035342.000							46.44			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/04/14	38598	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 7/3-8/2	53.26	4244	09/04/14	
SubTotal Appropriation 101035344.000							53.26			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/04/14	38605	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/14 DENTAL	502.56	4248	09/04/14	
09/02/14	38734	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/14 VISION	92.12	4279	09/11/14	
SubTotal Appropriation 101036151.000							594.68			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/02/14	38658	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/5 ER SHARE	1335.63	4277	09/09/14	
09/02/14	38657	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/5 EE SHARE	357.75	4277	09/09/14	
SubTotal Appropriation 101036153.000							1693.38			
**Appropriation 101036322.000 SAN TELEPHONE										
09/02/14	38648	AT&T		101036322.000	SAN TELEPHONE	STREET 8/25-9/24	200.46	4272	09/09/14	
SubTotal Appropriation 101036322.000							200.46			
**Appropriation 101036341.000 SAN ELECTRIC										
09/02/14	38608	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 7/29-8/27	642.84	4251	09/04/14	
09/02/14	38646	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 7/29-8/27	695.12	4270	09/09/14	
SubTotal Appropriation 101036341.000							1337.96			
**Appropriation 101036342.000 SAN NATURAL GAS										
09/11/14	38801	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	ROY COLE 7/30-9/2	52.82	4284	09/11/14	
09/11/14	38801	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	HARRISON 7/31-9/2	21.01	4284	09/11/14	
SubTotal Appropriation 101036342.000							73.83			
**Appropriation 101036343.000 SAN WATER										
09/11/14	38803	IN AMERICAN WATER		101036343.000	SAN WATER	STREET/SAN WATER 8/5-9/3	62.31	4286	09/11/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
COMPANY INC										
SubTotal Appropriation 101036343.000							62.31			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
09/04/14	38605	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	9/14 DENTAL	182.81	4248	09/04/14	
09/02/14	38734	AVESIS		101037151.000	GAR GROUP INSURANCE	9/14 VISION	32.53	4279	09/11/14	
SubTotal Appropriation 101037151.000							215.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/02/14	38658	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/5 ER SHARE	473.69	4277	09/09/14	
09/02/14	38657	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/5 EE SHARE	126.88	4277	09/09/14	
SubTotal Appropriation 101037153.000							600.57			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/04/14	38605	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	9/14 DENTAL	978.20	4248	09/04/14	
09/02/14	38734	AVESIS		101039151.000	STR GROUP INSURANCE	9/14 VISION	164.18	4279	09/11/14	
SubTotal Appropriation 101039151.000							1142.38			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/02/14	38657	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/5 EE SHARE	483.61	4277	09/09/14	
09/02/14	38658	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/5 ER SHARE	1805.47	4277	09/09/14	
SubTotal Appropriation 101039153.000							2289.08			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/04/14	38605	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	9/14 DENTAL	84.70	4248	09/04/14	
09/02/14	38734	AVESIS		101051151.000	MC GROUP INSURANCE	9/14 VISION	16.72	4279	09/11/14	
SubTotal Appropriation 101051151.000							101.42			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/02/14	38658	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/5 ER SHARE	236.03	4277	09/09/14	
09/02/14	38657	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/5 EE SHARE	63.22	4277	09/09/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101051153.000							299.25			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
09/02/14	38608	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 7/24-8/23	9.40	4251	09/04/14	
SubTotal Appropriation 101051341.000							9.40			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
09/11/14	38803	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 8/5-9/3	184.14	4286	09/11/14	
09/11/14	38803	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 8/5-9/3	121.35	4286	09/11/14	
SubTotal Appropriation 101051343.000							305.49			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
09/04/14	38605	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/14 DENTAL	3011.66	4248	09/04/14	
09/02/14	38734	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/14 VISION	497.70	4279	09/11/14	
SubTotal Appropriation 134034151.000							3509.36			
**Appropriation 134034153.000 FIRE PENSION										
09/02/14	38653	INPRS fbo PERF		134034153.000	FIRE PENSION	9/5 EE SHARE	3897.96	4275	09/09/14	
09/02/14	38658	INPRS fbo PERF		134034153.000	FIRE PENSION	9/5 ER SHARE	154.79	4277	09/09/14	
09/02/14	38657	INPRS fbo PERF		134034153.000	FIRE PENSION	9/5 EE SHARE	41.46	4277	09/09/14	
09/02/14	38653	INPRS fbo PERF		134034153.000	FIRE PENSION	9/5 ER SHARE	12798.06	4275	09/09/14	
SubTotal Appropriation 134034153.000							16892.27			
**Appropriation 134034322.000 FIRE TELEPHONE										
09/02/14	38570	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 8/21-9/20	523.79	4067	09/02/14	
SubTotal Appropriation 134034322.000							523.79			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/02/14	38650	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE	FIRE #1 8/28-9/27 PROVIDER	51.00	4273	09/09/14	
SubTotal Appropriation 134034329.000							51.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
09/02/14	38608	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 7/28-8/27	678.83	4251	09/04/14	
09/02/14	38608	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 8/14	9.40	4251	09/04/14	
09/04/14	38594	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #2 7/24-8/23	1442.74	4242	09/04/14	
SubTotal Appropriation 134034341.000							2130.97			
**Appropriation 134034342.000 FIRE NATURAL GAS										
09/11/14	38801	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	STANSIFER AVE 7/30-9/2	53.01	4284	09/11/14	
09/02/14	38569	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 (HALE) 7/22-8/19	19.20	4066	09/02/14	
09/02/14	38569	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 (SAM GWIN DR) 7/17-8/18	65.66	4066	09/02/14	
SubTotal Appropriation 134034342.000							137.87			
**Appropriation 134034343.000 FIRE WATER										
09/11/14	38803	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 8/2-9/2	35.10	4286	09/11/14	
09/11/14	38803	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 8/5-9/3	60.38	4286	09/11/14	
09/02/14	38651	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 8/5-9/3	46.89	4274	09/09/14	
SubTotal Appropriation 134034343.000							142.37			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
09/04/14	38600	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 7/3-8/2	82.15	4246	09/04/14	
09/04/14	38598	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 7/3-8/2	136.12	4244	09/04/14	
SubTotal Appropriation 134034344.000							218.27			

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/04/14	38605	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	9/14 DENTAL	347.81	4248	09/04/14	
09/02/14	38734	AVESIS		201038151.000	MVH GROUP INSURANCE	9/14 VISION	64.15	4279	09/11/14	
SubTotal Appropriation 201038151.000							411.96			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/02/14	38658	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/5 ER SHARE	1178.25	4277	09/09/14	
09/02/14	38657	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/5 EE SHARE	315.60	4277	09/09/14	
SubTotal Appropriation 201038153.000							1493.85			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/02/14	38733	AVESIS		204040151.000	REC GROUP INSURANCE	9/14 VISION	171.47	8979	09/11/14	
SubTotal Appropriation 204040151.000							171.47			
**Appropriation 204040153.000 REC PERF										
09/02/14	38655	INPRS fbo PERF		204040153.000	REC PERF	9/5 EE SHARE	768.99	8978	09/09/14	
09/02/14	38656	INPRS fbo PERF		204040153.000	REC PERF	9/5 ER SHARE	2870.90	8978	09/09/14	
SubTotal Appropriation 204040153.000							3639.89			
**Appropriation 204040322.000 REC TELEPHONE										
09/02/14	38649	AT&T		204040322.000	REC TELEPHONE	PARKS 8/25-9/24	200.45	8976	09/09/14	
SubTotal Appropriation 204040322.000							200.45			
**Appropriation 204040341.000 REC ELECTRIC										
09/04/14	38610	DUKE ENERGY		204040341.000	REC ELECTRIC	800 S CLARK BLVD 7/23-8/21	3648.61	8973	09/04/14	
09/04/14	38610	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTER LN 7/25-8/25	350.56	8973	09/04/14	
09/04/14	38610	DUKE ENERGY		204040341.000	REC ELECTRIC	2404 GREENTREE 7/16-8/15	25.11	8973	09/04/14	
09/04/14	38610	DUKE ENERGY		204040341.000	REC ELECTRIC	961 POTTER LN 7/25-8/25	9.80	8973	09/04/14	
09/04/14	38596	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 7/24-8/23	812.94	8969	09/04/14	
09/04/14	38610	DUKE ENERGY		204040341.000	REC ELECTRIC	500 RIVERSIDE DR 7/23-8/21	94.40	8973	09/04/14	
09/04/14	38610	DUKE ENERGY		204040341.000	REC ELECTRIC	1205 HARRISON AVE W	26.55	8973	09/04/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						7/22-8/20				
09/04/14	38610	DUKE ENERGY		204040341.000	REC ELECTRIC	1600 BRIARWOOD DR ODL	17.19	8973	09/04/14	
SubTotal Appropriation 204040341.000							4985.16			
**Appropriation 204040343.000 REC WATER										
09/02/14	38652	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 8/5-9/3	18.34	8977	09/09/14	
SubTotal Appropriation 204040343.000							18.34			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
09/04/14	38597	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 7/3-8/2	53.26	8970	09/04/14	
SubTotal Appropriation 204040344.000							53.26			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/04/14	38605	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	9/14 DENTAL	98.11	4248	09/04/14	
09/02/14	38734	AVESIS		215035151.000	PUF GROUP INS COSTS	9/14 VISION	15.81	4279	09/11/14	
SubTotal Appropriation 215035151.000							113.92			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/02/14	38658	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/5 ER SHARE	223.48	4277	09/09/14	
09/02/14	38657	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/5 EE SHARE	59.86	4277	09/09/14	
SubTotal Appropriation 215035153.000							283.34			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES										
09/02/14	38732	CLARK COUNTY RECORDER / LIENS		231030317.000	UNSF RECORDING/RELEASE FEES	LIENS FOR JULY GRASS	44.00	4278	09/11/14	
SubTotal Appropriation 231030317.000							44.00			
**Appropriation 249033397.000 LOIT POL TRAINING										
09/02/14	38561	STEVE CUNNINGHAM		249033397.000	LOIT POL TRAINING	REIMB MEALS WHILE ATTENDING CLASS IN EVANSVILLE 7/29-31	50.05	4059	09/02/14	

Accounts Payable Register

Date: 09/18/14 02:10:12 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 249033397.000							50.05				
**Appropriation 425030151.000 CEDIT REDEV INSUR											
09/04/14	38605	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	9/14 DENTAL	196.22	4248	09/04/14		
09/02/14	38734	AVESIS		425030151.000	CEDIT REDEV INSUR	9/14 VISION	31.62	4279	09/11/14		
SubTotal Appropriation 425030151.000							227.84				
**Appropriation 425030153.000 CEDIT REDEV ER PERF											
09/02/14	38657	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/5 EE SHARE	107.52	4277	09/09/14		
09/02/14	38658	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/5 ER SHARE	401.42	4277	09/09/14		
SubTotal Appropriation 425030153.000							508.94				
**Appropriation 749131500.000 3RD CLAIM DISB											
09/02/14	38865	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/15 3RD PARTY TRF	46657.75	38865	09/15/14		
09/02/14	38643	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/8 TRF MEDICAL CLAIMS	47817.78	38643	09/09/14		
SubTotal Appropriation 749131500.000							94475.53				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
09/04/14	38605	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	9/14 DENTAL	1157.28	4248	09/04/14		
09/02/14	38734	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	9/14 VISION	167.20	4279	09/11/14		
09/02/14	38642	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/8 TRF MEDICAL CLAIMS	20026.90	4267	09/09/14		
09/02/14	38864	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/15 MEDICAL CLAIMS TRF	46657.75	4288	09/15/14		
09/02/14	38642	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/8 TRF RX CLAIMS	27790.88	4267	09/09/14		
SubTotal Appropriation 750131500.000							95800.01				
*** GRAND TOTAL ***							294038.25				