

Accounts Payable Register

Date: 10/22/14 01:04:02 PM

APV Register Batch - 10/20 MTG PREWRITTENS

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										
10/03/14	39223	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	167.09	4437	10/03/14	
10/03/14	39222	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	10/14 DENTAL	394.66	4436	10/03/14	
10/03/14	39221	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	10/14 VISION	90.29	4435	10/03/14	
SubTotal Appropriation 101031151.000							652.04			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
10/06/14	39230	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/3 ER SHARE	736.99	4440	10/06/14	
10/06/14	39229	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	10/3 EE SHARE	102.79	4440	10/06/14	
SubTotal Appropriation 101031153.000							839.78			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
10/09/14	39257	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/26-9/25	200.46	4575	10/09/14	
10/09/14	39262	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	MODEM 8/24-9/23	15.02	4579	10/09/14	
SubTotal Appropriation 101031322.000							215.48			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
10/09/14	39252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 9/14	375.52	4572	10/09/14	
10/09/14	39252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 9/14	528.02	4572	10/09/14	
10/09/14	39252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 9/14	6226.29	4572	10/09/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 8/30-10/1	139.39	4587	10/16/14	
10/09/14	39252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 8/25-9/26	476.51	4572	10/09/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 8/29-9/30	36.17	4587	10/16/14	
10/09/14	39252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 9/14	46.20	4572	10/09/14	
10/09/14	39252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 9/14	353.44	4572	10/09/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 8/30-10/1	145.08	4587	10/16/14	

Accounts Payable Register

Date: 10/22/14 01:04:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/08/14	39251	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 8/23-9/24	58.52	4571	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 9/2-10/1	19.75	4570	10/09/14	
10/09/14	39252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 9/14	1375.31	4572	10/09/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 9/2-10/1	33.99	4587	10/16/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 8/29-9/30	113.72	4587	10/16/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VETERAN'S PKWY 8/23-9/24	80.62	4570	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 8/22-9/24	47.59	4570	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 9/14	37.80	4570	10/09/14	
10/08/14	39251	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 8/29-9/30	27.09	4571	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 9/14	629.30	4570	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I65 8/23-9/24	47.71	4570	10/09/14	
10/08/14	39251	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENANCE WAY 9/14	39.65	4571	10/09/14	
10/08/14	39251	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 9/2-10/1	102.24	4571	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 8/29-9/30	58.13	4570	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 9/14	407.06	4570	10/09/14	
10/08/14	39251	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 9/14	31.18	4571	10/09/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 9/2-10/1	54.87	4587	10/16/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 9/2-10/1	77.87	4587	10/16/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 8/30-10/1	41.35	4587	10/16/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 8/29-9/30	116.85	4587	10/16/14	
10/16/14	39552	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 9/2-10/1	96.47	4587	10/16/14	
10/09/14	39252	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 8/21-9/22	305.15	4572	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 8/26-9/24	70.51	4570	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 8/23-9/24	208.01	4570	10/09/14	
10/08/14	39250	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 9/14	389.13	4570	10/09/14	
10/08/14	39251	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 8/19-9/18	11.38	4571	10/09/14	

SubTotal Appropriation 101031341.000

12807.87

**Appropriation 101031343.000 COUNCIL WATER

Accounts Payable Register

Date: 10/22/14 01:04:02 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/09/14	39260	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 9/4-10/2	24.79	4577	10/09/14	
SubTotal Appropriation 101031343.000							24.79			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
10/09/14	39253	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD AVE 7/31-8/31	6.00	4573	10/09/14	
10/09/14	39253	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1340 PROGRESS WAY 8/14-9/15	122.60	4573	10/09/14	
10/09/14	39255	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 8/4-9/3	51.57	4574	10/09/14	
10/09/14	39253	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL ROAD 7/31-8/31	6.00	4573	10/09/14	
SubTotal Appropriation 101031344.000							186.17			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
10/03/14	39223	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	164.70	4437	10/03/14	
10/03/14	39222	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	10/14 DENTAL	294.33	4436	10/03/14	
10/03/14	39221	AVESIS		101032151.000	C/T GROUP INSURANCE	10/14 VISION	47.43	4435	10/03/14	
SubTotal Appropriation 101032151.000							506.46			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
10/06/14	39230	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/3 ER SHARE	610.99	4440	10/06/14	
10/06/14	39229	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	10/3 EE SHARE	134.23	4440	10/06/14	
SubTotal Appropriation 101032153.000							745.22			
**Appropriation 101032322.000 C/T TELEPHONE										
10/09/14	39257	AT&T		101032322.000	C/T TELEPHONE	C/T 8/26-9/25	200.46	4575	10/09/14	
SubTotal Appropriation 101032322.000							200.46			
**Appropriation 101032329.000 C/T INTERNET SERVICE										
10/09/14	39263	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 9/29-10/28	100.00	4580	10/09/14	

Accounts Payable Register

Date: 10/22/14 01:04:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101032329.000							100.00			
**Appropriation 101032343.000 C/T WATER										
10/09/14	39260	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 9/4-10/2	24.79	4577	10/09/14	
SubTotal Appropriation 101032343.000							24.79			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
10/09/14	39255	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 8/4-9/3	51.57	4574	10/09/14	
SubTotal Appropriation 101032344.000							51.57			
**Appropriation 101033151.000 POL GROUP INSURANCE										
10/03/14	39222	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	10/14 DENTAL	3463.56	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	2651.75	4437	10/03/14	
10/03/14	39222	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	10/14 DENTAL	390.78	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	363.85	4437	10/03/14	
10/03/14	39221	AVESIS		101033151.000	POL GROUP INSURANCE	10/14 VISION	75.70	4435	10/03/14	
10/03/14	39221	AVESIS		101033151.000	POL GROUP INSURANCE	10/14 VISION	575.53	4435	10/03/14	
SubTotal Appropriation 101033151.000							7521.17			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
10/06/14	39230	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/3 ER SHARE	1326.16	4440	10/06/14	
10/06/14	39225	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/3 ER SHARE	17335.02	4439	10/06/14	
10/06/14	39229	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/3 EE SHARE	355.22	4440	10/06/14	
10/06/14	39225	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	10/3 EE SHARE	5034.39	4439	10/06/14	
SubTotal Appropriation 101033153.000							24050.79			

Accounts Payable Register

Date: 10/22/14 01:04:02 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033322.000 POL TELEPHONE										
10/16/14	39553	AT&T		101033322.000	POL TELEPHONE	MOBILE 9/2-10/1	71.55	4588	10/16/14	
10/16/14	39554	AT&T		101033322.000	POL TELEPHONE	POLICE 9/8-10/7	192.33	4589	10/16/14	
10/09/14	39257	AT&T		101033322.000	POL TELEPHONE	POLICE 8/26-9/25	200.46	4575	10/09/14	
10/14/14	39392	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 9/26-10/25	235.00	4586	10/15/14	
SubTotal Appropriation 101033322.000							699.34			
**Appropriation 101033343.000 POL WATER										
10/09/14	39260	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 9/4-10/2	63.35	4577	10/09/14	
SubTotal Appropriation 101033343.000							63.35			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										
10/09/14	39255	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 8/4-9/3	131.80	4574	10/09/14	
SubTotal Appropriation 101033344.000							131.80			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
10/03/14	39222	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	10/14 DENTAL	113.28	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	10/14 LIFE, AD&D, DEP, LTD	215.68	4437	10/03/14	
10/03/14	39221	AVESIS		101034151.000	P/D GROUP INSURANCE	10/14 VISION	24.32	4435	10/03/14	
SubTotal Appropriation 101034151.000							353.28			
**Appropriation 101034153.000 P/D ER PERF										
10/06/14	39229	INPRS fbo PERF		101034153.000	P/D ER PERF	10/3 EE SHARE	230.95	4440	10/06/14	
10/06/14	39230	INPRS fbo PERF		101034153.000	P/D ER PERF	10/3 ER SHARE	862.22	4440	10/06/14	
SubTotal Appropriation 101034153.000							1093.17			
**Appropriation 101034322.000 P/D TELEPHONE										
10/09/14	39257	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 8/26-9/25	200.46	4575	10/09/14	

Accounts Payable Register

Date: 10/22/14 01:04:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034322.000							200.46			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
10/09/14	39263	TIME WARNER CABLE BUSINESS CLASS		101034329.000	P/D INTERNET SERVICE	INTERNET 9/29-10/28	100.00	4580	10/09/14	
SubTotal Appropriation 101034329.000							100.00			
**Appropriation 101034343.000 P/D WATER										
10/09/14	39260	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 9/4-10/2	24.79	4577	10/09/14	
SubTotal Appropriation 101034343.000							24.79			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
10/09/14	39255	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 8/3-9/3	51.57	4574	10/09/14	
SubTotal Appropriation 101034344.000							51.57			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
10/03/14	39222	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	10/14 DENTAL	211.13	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	10/14 LIFE, AD&D, DEP, LTD	153.91	4437	10/03/14	
10/03/14	39221	AVESIS		101035151.000	COURT GROUP INSURANCE	10/14 VISION	38.61	4435	10/03/14	
SubTotal Appropriation 101035151.000							403.65			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
10/06/14	39229	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/3 EE SHARE	122.47	4440	10/06/14	
10/06/14	39230	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	10/3 ER SHARE	457.23	4440	10/06/14	
SubTotal Appropriation 101035153.000							579.70			
**Appropriation 101035322.000 COURT TELEPHONE										
10/16/14	39554	AT&T		101035322.000	COURT TELEPHONE	COURT 9/8-10/7	69.89	4589	10/16/14	
10/09/14	39257	AT&T		101035322.000	COURT TELEPHONE	COURT 8/26-9/25	200.46	4575	10/09/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035322.000							270.35			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
10/10/14	39265	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 9/26-10/25	210.69	4581	10/10/14	
SubTotal Appropriation 101035329.000							210.69			
**Appropriation 101035343.000 COURT WATER										
10/09/14	39260	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 9/4-10/2	24.79	4577	10/09/14	
SubTotal Appropriation 101035343.000							24.79			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
10/09/14	39255	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 8/4-9/3	51.57	4574	10/09/14	
SubTotal Appropriation 101035344.000							51.57			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
10/03/14	39222	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/14 DENTAL	502.56	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/14 LIFE, AD&D, DEPN, LTD	357.70	4437	10/03/14	
10/03/14	39221	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/14 VISION	92.12	4435	10/03/14	
SubTotal Appropriation 101036151.000							952.38			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
10/06/14	39230	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/3 ER SHARE	1474.02	4440	10/06/14	
10/06/14	39229	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	10/3 EE SHARE	394.83	4440	10/06/14	
SubTotal Appropriation 101036153.000							1868.85			
**Appropriation 101036322.000 SAN TELEPHONE										
10/09/14	39257	AT&T		101036322.000	SAN TELEPHONE	STREET 8/26-9/25	200.46	4575	10/09/14	

Accounts Payable Register

Date: 10/22/14 01:04:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101036322.000							200.46			
**Appropriation 101036341.000 SAN ELECTRIC										
10/08/14	39251	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 8/27-9/26	572.60	4571	10/09/14	
10/09/14	39252	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 8/25-9/22	9.40	4572	10/09/14	
10/08/14	39251	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 8/27-9/26	694.62	4571	10/09/14	
SubTotal Appropriation 101036341.000							1276.62			
**Appropriation 101036342.000 SAN NATURAL GAS										
10/09/14	39261	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET (HARRISON) 9/2-10/1	20.82	4578	10/09/14	
10/09/14	39261	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE (ROY COLE) 9/2-10/1	58.87	4578	10/09/14	
SubTotal Appropriation 101036342.000							79.69			
**Appropriation 101036343.000 SAN WATER										
10/09/14	39258	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 9/4-10/2	48.71	4576	10/09/14	
SubTotal Appropriation 101036343.000							48.71			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT										
10/09/14	39253	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET (HARRISON) 8/4-9/3	196.60	4573	10/09/14	
SubTotal Appropriation 101036344.000							196.60			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
10/03/14	39222	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	10/14 DENTAL	182.81	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	10/14 LIFE, AD&D, DEP, LTD	139.49	4437	10/03/14	
10/03/14	39221	AVESIS		101037151.000	GAR GROUP INSURANCE	10/14 VISION	32.53	4435	10/03/14	
SubTotal Appropriation 101037151.000							354.83			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
10/06/14	39229	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/3 EE SHARE	150.63	4440	10/06/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/06/14	39230	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	10/3 ER SHARE	562.36	4440	10/06/14	
SubTotal Appropriation 101037153.000							712.99			
**Appropriation 101039151.000 STR GROUP INSURANCE										
10/03/14	39223	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	538.11	4437	10/03/14	
10/03/14	39222	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	10/14 DENTAL	978.20	4436	10/03/14	
10/03/14	39221	AVESIS		101039151.000	STR GROUP INSURANCE	10/14 VISION	164.18	4435	10/03/14	
SubTotal Appropriation 101039151.000							1680.49			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
10/06/14	39229	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/3 EE SHARE	499.24	4440	10/06/14	
10/06/14	39230	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	10/3 ER SHARE	1863.80	4440	10/06/14	
SubTotal Appropriation 101039153.000							2363.04			
**Appropriation 101051151.000 MC GROUP INSURANCE										
10/03/14	39222	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	10/14 DENTAL	84.70	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	66.74	4437	10/03/14	
10/03/14	39221	AVESIS		101051151.000	MC GROUP INSURANCE	10/14 VISION	16.72	4435	10/03/14	
SubTotal Appropriation 101051151.000							168.16			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
10/06/14	39229	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/3 EE SHARE	63.22	4440	10/06/14	
10/06/14	39230	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	10/3 ER SHARE	236.03	4440	10/06/14	
SubTotal Appropriation 101051153.000							299.25			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
10/08/14	39251	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 8/23-9/24	9.40	4571	10/09/14	
SubTotal Appropriation 101051341.000							9.40			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
10/09/14	39258	IN AMERICAN WATER		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 9/4-10/2	69.16	4576	10/09/14	

Accounts Payable Register

Date: 10/22/14 01:04:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/09/14	39258	COMPANY INC IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 9/4-10/2	121.35	4576	10/09/14	
SubTotal Appropriation 101051343.000							190.51			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
10/03/14	39223	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	2070.63	4437	10/03/14	
10/03/14	39222	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE	10/14 DENTAL	2974.41	4436	10/03/14	
10/03/14	39221	AVESIS		134034151.000	FIRE GROUP INSURANCE	10/14 VISION	508.34	4435	10/03/14	
10/06/14	39224	INPRS fbo PERF		134034151.000	FIRE GROUP INSURANCE	10/3 ER SHARE	12798.06	4438	10/06/14	
SubTotal Appropriation 134034151.000							18351.44			
**Appropriation 134034153.000 FIRE PENSION										
10/06/14	39230	INPRS fbo PERF		134034153.000	FIRE PENSION	10/3 ER SHARE	154.79	4440	10/06/14	
10/06/14	39229	INPRS fbo PERF		134034153.000	FIRE PENSION	10/3 EE SHARE	41.46	4440	10/06/14	
10/06/14	39224	INPRS fbo PERF		134034153.000	FIRE PENSION	10/3 EE SHARE	3897.96	4438	10/06/14	
SubTotal Appropriation 134034153.000							4094.21			
**Appropriation 134034322.000 FIRE TELEPHONE										
10/16/14	39554	AT&T		134034322.000	FIRE TELEPHONE	FIRE 9/8-10/7	134.17	4589	10/16/14	
SubTotal Appropriation 134034322.000							134.17			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
10/14/14	39391	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE	FIRE #1 9/28-10/27	51.00	4585	10/15/14	
SubTotal Appropriation 134034329.000							51.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
10/08/14	39251	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 8/27-9/26	597.87	4571	10/09/14	

Accounts Payable Register

Date: 10/22/14 01:04:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/08/14	39251	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 9/14	9.40	4571	10/09/14	
SubTotal Appropriation 134034341.000							607.27			
**Appropriation 134034342.000 FIRE NATURAL GAS										
10/09/14	39261	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 (STANSIFER) 9/2-10/1	49.21	4578	10/09/14	
SubTotal Appropriation 134034342.000							49.21			
**Appropriation 134034343.000 FIRE WATER										
10/09/14	39258	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 9/3-10/1	28.30	4576	10/09/14	
10/09/14	39258	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 9/4-10/2	56.98	4576	10/09/14	
10/09/14	39260	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 9/4-10/2	63.35	4577	10/09/14	
SubTotal Appropriation 134034343.000							148.63			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
10/09/14	39253	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 (STANSIFER) 8/4-9/3	82.15	4573	10/09/14	
10/09/14	39253	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 (HALE) 8/1-9/2	67.75	4573	10/09/14	
10/09/14	39255	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 8/4-9/3	131.80	4574	10/09/14	
SubTotal Appropriation 134034344.000							281.70			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
10/03/14	39223	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	296.99	4437	10/03/14	
10/03/14	39222	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	10/14 DENTAL	347.81	4436	10/03/14	
10/03/14	39221	AVESIS		201038151.000	MVH GROUP INSURANCE	10/14 VISION	64.15	4435	10/03/14	
SubTotal Appropriation 201038151.000							708.95			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
10/06/14	39230	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/3 ER SHARE	1480.82	4440	10/06/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/06/14	39229	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	10/3 EE SHARE	396.65	4440	10/06/14	
SubTotal Appropriation 201038153.000							1877.47			
**Appropriation 204040151.000 REC GROUP INSURANCE										
10/03/14	39220	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	10/14 LIFE, AD&D, DEPN, LTD	668.02	9055	10/03/14	
10/03/14	39219	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	10/14 DENTAL	920.16	9054	10/03/14	
10/03/14	39218	AVESIS		204040151.000	REC GROUP INSURANCE	10/14 VISION	187.28	9056	10/03/14	
SubTotal Appropriation 204040151.000							1775.46			
**Appropriation 204040153.000 REC PERF										
10/06/14	39227	INPRS fbo PERF		204040153.000	REC PERF	10/3 ER SHARE	2535.67	9057	10/06/14	
10/06/14	39226	INPRS fbo PERF		204040153.000	REC PERF	10/3 EE SHARE	679.18	9057	10/06/14	
SubTotal Appropriation 204040153.000							3214.85			
**Appropriation 204040322.000 REC TELEPHONE										
10/09/14	39256	AT&T		204040322.000	REC TELEPHONE	PARKS 8/26-9/25	200.46	9060	10/09/14	
SubTotal Appropriation 204040322.000							200.46			
**Appropriation 204040343.000 REC WATER										
10/09/14	39259	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 9/4-10/2	24.79	9062	10/09/14	
SubTotal Appropriation 204040343.000							24.79			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
10/09/14	39254	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 8/4-9/25	51.57	9061	10/09/14	
SubTotal Appropriation 204040344.000							51.57			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
10/03/14	39222	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	10/14 DENTAL	98.11	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	10/14 LIFE, AD&D, DEPN, LTD	65.47	4437	10/03/14	
10/03/14	39221	AVESIS		215035151.000	PUF GROUP INS COSTS	10/14 VISION	15.81	4435	10/03/14	

Accounts Payable Register

Date: 10/22/14 01:04:02 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 215035151.000							179.39			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
10/06/14	39230	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/3 ER SHARE	223.48	4440	10/06/14	
10/06/14	39229	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	10/3 EE SHARE	59.86	4440	10/06/14	
SubTotal Appropriation 215035153.000							283.34			
**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS										
10/08/14	39249	SOUTHERN INDIANA TENNIS CENTER LLC		305030471.000	BANS'11 EC DEV PROJECTS	TENNIS CENTER	40000.00	4569	10/08/14	
SubTotal Appropriation 305030471.000							40000.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
10/03/14	39222	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	10/14 DENTAL	196.22	4436	10/03/14	
10/03/14	39223	COMPANION LIFE		425030151.000	CEDIT REDEV INSUR	10/14 LIFE, AD&D, DEPN, LTD	121.24	4437	10/03/14	
10/03/14	39221	AVESIS		425030151.000	CEDIT REDEV INSUR	10/14 VISION	31.62	4435	10/03/14	
SubTotal Appropriation 425030151.000							349.08			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
10/06/14	39229	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/3 EE SHARE	107.52	4440	10/06/14	
10/06/14	39230	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	10/3 ER SHARE	401.42	4440	10/06/14	
SubTotal Appropriation 425030153.000							508.94			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
10/16/14	39563	G D ESTES & COMPANY		425030324.000	CREDIT PROMOTION OF BUSINESSES	REIVERFEST EVENT	290.00	4598	10/16/14	
10/16/14	39562	PARTY CENTRAL		425030324.000	CREDIT PROMOTION OF BUSINESSES	RIVERFEST RENTALS	576.00	4597	10/16/14	
10/16/14	39564	GAMES 2 U KENTUCKIANA		425030324.000	CREDIT PROMOTION OF BUSINESSES	RIVERFEST EVENT	900.00	4599	10/16/14	
10/03/14	39555	JAMES R STUART		425030324.000	CREDIT PROMOTION OF BUSINESSES	RIVERFEST EVENT	300.00	4590	10/16/14	
10/16/14	39556	SUSAN HARRISON		425030324.000	CREDIT PROMOTION OF	RIVERFEST EVENT	300.00	4591	10/16/14	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					BUSINESSES					
10/16/14	39557	TYLER STILLER		425030324.000	CREDIT PROMOTION OF BUSINESSES	RIVERFEST ENTERTAINMENT	100.00	4592	10/16/14	
10/16/14	39558	ASHLEY LEDRICK		425030324.000	CREDIT PROMOTION OF BUSINESSES	RIVERFEST ENTERTAINMENT	100.00	4593	10/16/14	
10/16/14	39559	HUGH E BIR JR		425030324.000	CREDIT PROMOTION OF BUSINESSES	RIVERFEST ENTERTAINMENT	100.00	4594	10/16/14	
10/16/14	39560	SCRIBNER HOUSE		425030324.000	CREDIT PROMOTION OF BUSINESSES	RIVERFEST STORYTELLERS	75.00	4595	10/16/14	
10/16/14	39561	LARRY BEISLER		425030324.000	CREDIT PROMOTION OF BUSINESSES	RIVERFEST ENTERTAINMENT	250.00	4596	10/16/14	
SubTotal Appropriation 425030324.000							2991.00			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										
10/09/14	39253	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1245 W KENWOOD 7/31-8/31	6.00	4573	10/09/14	
10/09/14	39253	CLARKSVILLE WASTEWATER		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 W KENWOOD AVE 7/31-8/31	12.90	4573	10/09/14	
SubTotal Appropriation 541040324.000							18.90			
**Appropriation 749131500.000 3RD CLAIM DISB										
10/06/14	39232	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/6 3RD PARTY TRF	52031.73	39232	10/06/14	
10/13/14	39281	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	10/13 3RD PARTY TRF	106565.11	39281	10/13/14	
SubTotal Appropriation 749131500.000							158596.84			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
10/03/14	39222	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	10/14 DENTAL	1100.90	4436	10/03/14	
10/03/14	39221	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	10/14 VISION	156.86	4435	10/03/14	
10/06/14	39231	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/6 MEDICAL CLAIMS TRF	52031.73	4441	10/06/14	
10/13/14	39278	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	10/13 R/X CLAIMS	33126.18	4582	10/13/14	

Accounts Payable Register

Date: 10/22/14 01:04:02 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EXPENDITURE					
10/13/14	39278	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	10/13 TRF MEDICAL CLAIMS	73438.93	4582	10/13/14	
SubTotal Appropriation 750131500.000							159854.60			
*** GRAND TOTAL ***							456940.35			