

Accounts Payable Register

Date: 01/08/2015 11:33:30 AM

APV Register Batch - 1/5 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										
12/23/2014	40926	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	12/14 TRF INS	7510.63	5289	12/23/2014	
12/30/2014	41117	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	1/15 MEDICAL/RX PLAN	600.00	5308	12/30/2014	
SubTotal Appropriation 101031151.000							8110.63			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
12/18/2014	40888	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/12 EE SHARE	117.79	5278	12/18/2014	
12/29/2014	40933	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/26 EE SHARE	102.79	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/12 ER SHARE	792.99	5278	12/18/2014	
12/29/2014	40932	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/26 ER SHARE	736.99	5292	12/26/2014	
SubTotal Appropriation 101031153.000							1750.56			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/26/2014	40952	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 11/14-12/13	104.30	5293	12/26/2014	
SubTotal Appropriation 101031322.000							104.30			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/17/2014	40878	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 12/14	31.80	5274	12/17/2014	
12/17/2014	40878	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 10/30-12/2	138.15	5274	12/17/2014	
12/22/2014	40895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BLACKISTON MILL ROAD 11/5-12/9	27.42	5283	12/22/2014	
12/17/2014	40878	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 10/29-12/1	27.73	5274	12/17/2014	
12/22/2014	40895	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/6-12/10	39.15	5283	12/22/2014	
12/26/2014	40956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 11/12-12/16	92.19	5296	12/26/2014	
12/26/2014	40956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/12-12/16	130.73	5296	12/26/2014	
12/26/2014	40956	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/12-12/16	39.79	5296	12/26/2014	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101031341.000							526.96			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
12/26/2014	40953	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 11/14-12/16	198.79	5294	12/26/2014	
12/29/2014	41017	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 11/12-12/16/14	190.15	5299	12/29/2014	
12/29/2014	41022	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 11/14	721.56	5303	12/29/2014	
12/29/2014	41039	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMMUNITY CENTER 11/14	172.60	5305	12/29/2014	
SubTotal Appropriation 101031342.000							1283.10			
**Appropriation 101031343.000 COUNCIL WATER										
12/18/2014	40891	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 11/15-12/11	63.78	5279	12/18/2014	
SubTotal Appropriation 101031343.000							63.78			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
12/23/2014	40926	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	12/14 TRF INS	5061.84	5289	12/23/2014	
SubTotal Appropriation 101032151.000							5061.84			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
12/29/2014	40933	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/26 EE SHARE	134.23	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/12 ER SHARE	694.99	5278	12/18/2014	
12/18/2014	40888	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/12 EE SHARE	156.73	5278	12/18/2014	
12/29/2014	40932	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/26 ER SHARE	610.99	5292	12/26/2014	
SubTotal Appropriation 101032153.000							1596.94			
**Appropriation 101032342.000 C/T NATURAL GAS										
12/29/2014	41017	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 11/12-12/16	83.89	5299	12/29/2014	
12/29/2014	41022	CONSTELLATION NEWENERGY-GAS DIVISION		101032342.000	C/T NATURAL GAS	C/T 11/14	318.33	5303	12/29/2014	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
SubTotal Appropriation 101032342.000							402.22			
**Appropriation 101033151.000 POL GROUP INSURANCE										
12/23/2014	40926	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	12/14 TRF INS	68173.75	5289	12/23/2014	
SubTotal Appropriation 101033151.000							68173.75			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
12/18/2014	40888	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/12 EE SHARE	449.83	5278	12/18/2014	
12/18/2014	40883	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/12 ER SHARE	17335.02	5276	12/18/2014	
12/29/2014	40933	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/26 EE SHARE	377.22	5292	12/26/2014	
12/29/2014	40931	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/26 ER SHARE	17335.02	5291	12/26/2014	
12/29/2014	40932	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/26 ER SHARE	1408.28	5292	12/26/2014	
12/29/2014	40931	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/26 EE SHARE	5034.39	5291	12/26/2014	
12/18/2014	40883	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/12 EE SHARE	5034.39	5276	12/18/2014	
12/18/2014	40889	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/12 ER SHARE	1679.33	5278	12/18/2014	
SubTotal Appropriation 101033153.000							48653.48			
**Appropriation 101033322.000 POL TELEPHONE										
12/22/2014	40896	AT&T		101033322.000	POL TELEPHONE	MOBILE 11/2-12/1	71.55	5284	12/22/2014	
12/22/2014	40893	AT&T		101033322.000	POL TELEPHONE	POLICE 11/18-12/7	190.59	5281	12/22/2014	
SubTotal Appropriation 101033322.000							262.14			
**Appropriation 101033342.000 POL NATURAL GAS										
12/29/2014	41019	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 11/14-12/16	444.83	5301	12/29/2014	

Accounts Payable Register

Date: 01/08/2015 11:33:30 AM

APVREGISTER.FRX

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12/29/2014	41039	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 11/14	983.59	5305	12/29/2014	
SubTotal Appropriation 101033342.000							1428.42			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
12/23/2014	40926	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	12/14 TRF INS	4226.35	5289	12/23/2014	
SubTotal Appropriation 101034151.000							4226.35			
**Appropriation 101034153.000 P/D ER PERF										
12/29/2014	40932	INPRS fbo PERF		101034153.000	P/D ER PERF	12/26 ER SHARE	916.55	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		101034153.000	P/D ER PERF	12/12 ER SHARE	1041.65	5278	12/18/2014	
12/18/2014	40888	INPRS fbo PERF		101034153.000	P/D ER PERF	12/12 EE SHARE	279.02	5278	12/18/2014	
12/29/2014	40933	INPRS fbo PERF		101034153.000	P/D ER PERF	12/26 EE SHARE	245.51	5292	12/26/2014	
SubTotal Appropriation 101034153.000							2482.73			
**Appropriation 101034342.000 P/D NATURAL GAS										
12/29/2014	41017	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 11/12-12/16	83.89	5299	12/29/2014	
12/29/2014	41022	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 11/14	318.33	5303	12/29/2014	
SubTotal Appropriation 101034342.000							402.22			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
12/23/2014	40926	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	12/14 TRF INS	4067.34	5289	12/23/2014	
12/30/2014	41117	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	1/15 MEDICAL/RX PLAN	200.00	5308	12/30/2014	
SubTotal Appropriation 101035151.000							4267.34			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
12/18/2014	40888	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/12 EE SHARE	144.97	5278	12/18/2014	
12/29/2014	40932	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/26 ER SHARE	457.23	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/12 ER SHARE	541.23	5278	12/18/2014	

Accounts Payable Register

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12/29/2014	40933	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/26 EE SHARE	122.47	5292	12/26/2014	
SubTotal Appropriation 101035153.000							1265.90			
**Appropriation 101035322.000 COURT TELEPHONE										
12/22/2014	40893	AT&T		101035322.000	COURT TELEPHONE	COURT 11/8-12/7	68.18	5281	12/22/2014	
SubTotal Appropriation 101035322.000							68.18			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
12/26/2014	40954	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 11/26-12/25	210.98	5295	12/26/2014	
SubTotal Appropriation 101035329.000							210.98			
**Appropriation 101035342.000 COURT NATURAL GAS										
12/29/2014	41017	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 11/12-12/16	67.11	5299	12/29/2014	
12/29/2014	41017	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 11/12-12/16	0.00	5299	12/29/2014	
12/29/2014	41022	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 11/14	254.66	5303	12/29/2014	
12/29/2014	41022	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 11/14	0.00	5303	12/29/2014	
SubTotal Appropriation 101035342.000							321.77			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/23/2014	40926	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/14 TRF INS	10929.60	5289	12/23/2014	
12/30/2014	41117	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/15 MEDICAL/RX PLAN	200.00	5308	12/30/2014	
SubTotal Appropriation 101036151.000							11129.60			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
12/29/2014	40933	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/26 EE SHARE	366.50	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/12 ER SHARE	1608.81	5278	12/18/2014	

Accounts Payable Register

Date: 01/08/2015 11:33:30 AM

APVREGISTER.FRX

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12/18/2014	40888	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/12 EE SHARE	430.93	5278	12/18/2014	
12/29/2014	40932	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/26 ER SHARE	1368.27	5292	12/26/2014	
SubTotal Appropriation 101036153.000							3774.51			
**Appropriation 101036322.000 SAN TELEPHONE										
12/22/2014	40892	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE) 11/13-12/12	66.02	5280	12/22/2014	
SubTotal Appropriation 101036322.000							66.02			
**Appropriation 101036341.000 SAN ELECTRIC										
12/17/2014	40878	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 10/27-11/22	374.40	5274	12/17/2014	
12/17/2014	40878	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 10/27-11/22	584.27	5274	12/17/2014	
SubTotal Appropriation 101036341.000							958.67			
**Appropriation 101036342.000 SAN NATURAL GAS										
12/17/2014	40877	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET (HARRISON) 11/6-12/1	94.53	5273	12/17/2014	
12/17/2014	40877	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE (ROY COLE) 10/30-11/28	237.50	5273	12/17/2014	
SubTotal Appropriation 101036342.000							332.03			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
12/23/2014	40926	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	12/14 TRF INS	4067.34	5289	12/23/2014	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
12/29/2014	40933	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/26 EE SHARE	122.22	5292	12/26/2014	
12/18/2014	40888	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/12 EE SHARE	154.90	5278	12/18/2014	
12/29/2014	40932	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/26 ER SHARE	456.33	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/12 ER SHARE	578.29	5278	12/18/2014	
SubTotal Appropriation 101037153.000							1311.74			
**Appropriation 101039151.000 STR GROUP INSURANCE										

Accounts Payable Register

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12/23/2014	40926	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	12/14 TRF INS	16826.93	5289	12/23/2014	
SubTotal Appropriation 101039151.000							16826.93			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
12/29/2014	40933	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/26 EE SHARE	483.56	5292	12/26/2014	
12/29/2014	40932	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/26 ER SHARE	1805.19	5292	12/26/2014	
12/18/2014	40888	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/12 EE SHARE	533.06	5278	12/18/2014	
12/18/2014	40889	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/12 ER SHARE	1990.10	5278	12/18/2014	
SubTotal Appropriation 101039153.000							4811.91			
**Appropriation 101051151.000 MC GROUP INSURANCE										
12/23/2014	40926	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	12/14 TRF INS	1230.86	5289	12/23/2014	
SubTotal Appropriation 101051151.000							1230.86			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
12/18/2014	40888	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/12 EE SHARE	78.22	5278	12/18/2014	
12/29/2014	40933	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/26 EE SHARE	63.22	5292	12/26/2014	
12/29/2014	40932	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/26 ER SHARE	236.03	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/12 ER SHARE	292.03	5278	12/18/2014	
SubTotal Appropriation 101051153.000							669.50			
**Appropriation 134034153.000 FIRE PENSION										
12/29/2014	40933	INPRS fbo PERF		134034153.000	FIRE PENSION	12/26 EE SHARE	41.46	5292	12/26/2014	
12/29/2014	40932	INPRS fbo PERF		134034153.000	FIRE PENSION	12/26 ER SHARE	154.79	5292	12/26/2014	
12/29/2014	40930	INPRS fbo PERF		134034153.000	FIRE PENSION	12/26 ER SHARE	13185.88	5290	12/26/2014	
12/18/2014	40884	INPRS fbo PERF		134034153.000	FIRE PENSION	12/12 EE SHARE	4016.08	5277	12/18/2014	
12/18/2014	40888	INPRS fbo PERF		134034153.000	FIRE PENSION	12/12 EE SHARE	48.96	5278	12/18/2014	
12/18/2014	40884	INPRS fbo PERF		134034153.000	FIRE PENSION	12/12 ER SHARE	13185.88	5277	12/18/2014	
12/29/2014	40930	INPRS fbo PERF		134034153.000	FIRE PENSION	12/26 EE SHARE	4016.08	5290	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		134034153.000	FIRE PENSION	12/12 ER SHARE	182.79	5278	12/18/2014	

Accounts Payable Register

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SubTotal Appropriation 134034153.000							34831.92				
**Appropriation 134034322.000 FIRE TELEPHONE											
12/22/2014	40893	AT&T		134034322.000	FIRE TELEPHONE	FIRE 11/8-12/7	132.44	5281	12/22/2014		
SubTotal Appropriation 134034322.000							132.44				
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER											
12/26/2014	40955	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 12/12-1/11	110.00	5295	12/26/2014		
SubTotal Appropriation 134034329.000							110.00				
**Appropriation 134034341.000 FIRE ELECTRIC											
12/17/2014	40878	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 10/27-11/22	466.26	5274	12/17/2014		
12/17/2014	40878	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 12/14	9.40	5274	12/17/2014		
12/22/2014	40895	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 (HALE) 11/6-12/10	475.31	5283	12/22/2014		
SubTotal Appropriation 134034341.000							950.97				
**Appropriation 134034342.000 FIRE NATURAL GAS											
12/29/2014	41018	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 (HALE) 11/14-12/17	47.62	5300	12/29/2014		
12/29/2014	41020	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 11/14-12/16	179.79	5302	12/29/2014		
12/17/2014	40877	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 (STANSIFER) 10/30-12/1	152.90	5273	12/17/2014		
12/29/2014	41039	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 (SAM GWIN DR) 11/14	90.14	5305	12/29/2014		
SubTotal Appropriation 134034342.000							470.45				
**Appropriation 201038151.000 MVH GROUP INSURANCE											
12/23/2014	40926	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	12/14 TRF INS	6165.17	5289	12/23/2014		
12/30/2014	41117	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	1/15 MEDICAL/RX PLAN	400.00	5308	12/30/2014		
SubTotal Appropriation 201038151.000							6565.17				
**Appropriation 201038153.000 MVH ER SHARE OF PERF											
12/18/2014	40888	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/12 EE SHARE	397.75	5278	12/18/2014		

Accounts Payable Register

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12/18/2014	40889	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/12 ER SHARE	1484.94	5278	12/18/2014	
12/29/2014	40932	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/26 ER SHARE	1138.32	5292	12/26/2014	
12/29/2014	40933	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/26 EE SHARE	304.90	5292	12/26/2014	
SubTotal Appropriation 201038153.000							3325.91			
**Appropriation 204040151.000 REC GROUP INSURANCE										
12/23/2014	40927	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	12/14 TRF INS	19247.26	9392	12/23/2014	
12/30/2014	41116	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	1/5 MEDICAL/RX PLAN	200.00	9398	12/30/2014	
SubTotal Appropriation 204040151.000							19447.26			
**Appropriation 204040153.000 REC PERF										
12/29/2014	40928	INPRS fbo PERF		204040153.000	REC PERF	12/26 ER SHARE	2626.84	9393	12/26/2014	
12/18/2014	40886	INPRS fbo PERF		204040153.000	REC PERF	12/12 EE SHARE	703.59	9385	12/18/2014	
12/18/2014	40885	INPRS fbo PERF		204040153.000	REC PERF	12/12 ER SHARE	2626.84	9385	12/18/2014	
12/29/2014	40929	INPRS fbo PERF		204040153.000	REC PERF	12/26 EE SHARE	703.59	9393	12/26/2014	
SubTotal Appropriation 204040153.000							6660.86			
**Appropriation 204040342.000 REC NATURAL GAS										
12/29/2014	41015	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 11/12-12/16	67.11	9394	12/29/2014	
12/29/2014	41023	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	AQUATIC CENTER 11/14	28.16	9396	12/29/2014	
12/29/2014	41023	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	MAINTENANCE OFFICE 11/14	538.76	9396	12/29/2014	
12/29/2014	41023	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	GOLF COURSE 11/14	38.37	9396	12/29/2014	
12/29/2014	41021	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 11/14	254.66	9395	12/29/2014	
SubTotal Appropriation 204040342.000							927.06			
**Appropriation 207131600.000 RAINY DAY TEMP LOANS										

Accounts Payable Register

Date: 01/08/2015 11:33:30 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/30/2014	41088	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO 480	37567.07	5307	12/30/2014	
12/30/2014	41088	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO 565	343.24	5307	12/30/2014	
12/30/2014	41088	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO 479	44742.36	5307	12/30/2014	
12/30/2014	41088	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO 486	26866.99	5307	12/30/2014	
12/30/2014	41088	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO 460	39762.48	5307	12/30/2014	
12/30/2014	41088	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO 477	47245.99	5307	12/30/2014	
12/30/2014	41088	TOWN OF CLARKSVILLE		207131600.000	RAINY DAY TEMP LOANS	TEMP LOAN TO 134	305735.07	5307	12/30/2014	
SubTotal Appropriation 207131600.000							502263.20			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
12/23/2014	40926	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	12/14 TRF INS	1687.28	5289	12/23/2014	
SubTotal Appropriation 215035151.000							1687.28			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
12/18/2014	40888	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/12 EE SHARE	0.00	5278	12/18/2014	
12/29/2014	40932	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/26 ER SHARE	223.48	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/12 ER SHARE	251.48	5278	12/18/2014	
12/18/2014	40888	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/12 EE SHARE	67.36	5278	12/18/2014	
12/29/2014	40932	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/26 ER SHARE	0.00	5292	12/26/2014	
12/29/2014	40933	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/26 EE SHARE	59.86	5292	12/26/2014	
SubTotal Appropriation 215035153.000							602.18			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
12/18/2014	40891	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 11/13-12/10	20636.00	5279	12/18/2014	
SubTotal Appropriation 249034361.000							20636.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
12/23/2014	40926	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	12/14 TRF INS	3374.56	5289	12/23/2014	
12/30/2014	41117	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	1/15 MEDICAL/RX PLAN	200.00	5308	12/30/2014	
SubTotal Appropriation 425030151.000							3574.56			

Accounts Payable Register

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**Appropriation 425030153.000 CEDIT REDEV ER PERF										
12/29/2014	40933	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/26 EE SHARE	107.52	5292	12/26/2014	
12/29/2014	40932	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/26 ER SHARE	401.42	5292	12/26/2014	
12/18/2014	40889	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/12 ER SHARE	457.42	5278	12/18/2014	
12/18/2014	40888	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/12 EE SHARE	122.52	5278	12/18/2014	
SubTotal Appropriation 425030153.000							1088.88			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
12/22/2014	40894	TOWN OF CLARKSVILLE		425030324.000	CEDIT PROMOTION OF BUSINESSES	TRF FUND BALANCE TO PARKS	7111.08	5282	12/22/2014	
SubTotal Appropriation 425030324.000							7111.08			
**Appropriation 425030445.000 CEDIT STREETS/STREET LIGHTS										
12/22/2014	40901	TOWN OF CLARKSVILLE SEWAGE WORKS		425030445.000	CEDIT STREETS/STREET LIGHTS	MCKINLEY STREET REPAIR	76588.91	5287	12/22/2014	
SubTotal Appropriation 425030445.000							76588.91			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
12/23/2014	40926	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	12/14 TRF INS	7385.16	5289	12/23/2014	
12/30/2014	41117	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/15 MEDICAL/RX PLAN	1200.00	5308	12/30/2014	
SubTotal Appropriation 701042151.000							8585.16			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
12/23/2014	40926	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/14 TRF INS	6154.30	5289	12/23/2014	
12/30/2014	41117	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/15 MEDICAL/RX PLAN	2400.00	5308	12/30/2014	
SubTotal Appropriation 702043151.000							8554.30			
**Appropriation 749131500.000 3RD CLAIM DISB										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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12/22/2014	40900	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/22 3RD PARTY TRF	63575.63	40900	12/22/2014	
12/30/2014	41041	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/29 3RD PARTY TRF	5763.41	41041	12/30/2014	
SubTotal Appropriation 749131500.000							69339.04			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
12/30/2014	41130	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	1/15 ADMIN FEES	45393.73	5309	12/30/2014	
12/22/2014	40899	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 MEDICAL CLAIMS TRF	30365.15	5286	12/22/2014	
12/30/2014	41040	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/29 MEDICAL CLAIMS	5763.41	5306	12/30/2014	
12/22/2014	40899	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 RX CLAIMS TRF	33210.48	5286	12/22/2014	
12/30/2014	41117	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	1/15 MEDICAL/RX PLAN	1580.14	5308	12/30/2014	
12/22/2014	40898	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB MEDICARE PART B 11/1-1/31	314.70	5285	12/22/2014	
SubTotal Appropriation 750131500.000							116627.61			
**Appropriation 771040324.000 NR SENIOR TRIP TRAVEL										
12/29/2014	41024	ANDERSON VACATIONS		771040324.000	NR SENIOR TRIP TRAVEL	DEPOSIT ON ALASKA TRIP - BUXTON	300.00	9397	12/29/2014	
SubTotal Appropriation 771040324.000							300.00			
*** GRAND TOTAL ***							1086222.94			