

Accounts Payable Register

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APV Register Batch - 5/4 MTG - TOWN PRE WRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
04/22/2015	44048	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	4/15 INS TRF	7510.63	6376 04/22/2015	
SubTotal Appropriation 101031151.000							7510.63		
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
04/21/2015	44058	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/17 EE SHARE	105.03	6379 04/22/2015	
04/21/2015	44059	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/17 ER SHARE	745.35	6379 04/22/2015	
SubTotal Appropriation 101031153.000							850.38		
**Appropriation 101031322.000 COUNCIL TELEPHONE									
04/22/2015	44061	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM	121.83	6381 04/22/2015	
04/27/2015	44115	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	3/15 LONG DISTANCE	12.21	6385 04/27/2015	
04/28/2015	44135	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL PHONE 4/21-5/20	82.47	6392 04/28/2015	
SubTotal Appropriation 101031322.000							216.51		
**Appropriation 101031341.000 COUNCIL ELECTRIC									
04/28/2015	44138	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 3/17-4/47	77.45	6395 04/28/2015	
04/28/2015	44138	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 3/17-4/47	55.06	6395 04/28/2015	
04/28/2015	44138	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 3/17-4/47	77.45	6395 04/28/2015	
04/28/2015	44138	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 3/17-4/47	74.12	6395 04/28/2015	
04/28/2015	44138	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD THRU 04/22	35.30	6395 04/28/2015	
04/28/2015	44138	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 3/17-4/17	34.55	6395 04/28/2015	
04/28/2015	44139	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 3/19-4/17	110.60	6396 04/28/2015	
04/28/2015	44138	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE RD 3/19-4/17	41.11	6395 04/28/2015	
04/28/2015	44139	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 3/17-4/17	87.08	6396 04/28/2015	
04/28/2015	44139	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 3/17-4/17	27.06	6396 04/28/2015	
04/22/2015	44064	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 3/11-4/13	25.59	6383 04/22/2015	
04/22/2015	44064	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 3/11-4/10	33.15	6383 04/22/2015	

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04/28/2015	44139	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 3/19-4/17	88.30	6396	04/28/2015	
04/28/2015	44137	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	SR 62 SIGN	10.75	6394	04/28/2015	
SubTotal Appropriation 101031341.000							777.57			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
04/28/2015	44136	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL GAS @ TOWN HALL 3/17-4/17	69.91	6393	04/28/2015	
04/28/2015	44133	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 3/17-4/17	134.11	6390	04/28/2015	
SubTotal Appropriation 101031342.000							204.02			
**Appropriation 101031343.000 COUNCIL WATER										
04/22/2015	44062	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 3/14-4/15	75.56	6382	04/22/2015	
SubTotal Appropriation 101031343.000							75.56			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
04/22/2015	44048	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	4/15 INS TRF	5061.84	6376	04/22/2015	
SubTotal Appropriation 101032151.000							5061.84			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
04/21/2015	44059	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/17 ER SHARE	623.52	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/17 EE SHARE	137.59	6379	04/22/2015	
SubTotal Appropriation 101032153.000							761.11			
**Appropriation 101032322.000 C/T TELEPHONE										
04/27/2015	44115	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	3/15 LONG DISTANCE	14.58	6385	04/27/2015	
04/28/2015	44135	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T PHONE 4/21-5/20	82.47	6392	04/28/2015	
SubTotal Appropriation 101032322.000							97.05			
**Appropriation 101032342.000 C/T NATURAL GAS										
04/28/2015	44136	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T GAS @ TOWN HALL	30.84	6393	04/28/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
							3/17-4/17			
SubTotal Appropriation 101032342.000							30.84			
**Appropriation 101033151.000 POL GROUP INSURANCE										
04/22/2015	44048	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	4/15 INS TRF	69938.38	6376	04/22/2015	
SubTotal Appropriation 101033151.000							69938.38			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
04/21/2015	44058	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/17 EE SHARE	368.46	6379	04/22/2015	
04/22/2015	44052	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/17 ER SHARE	18515.70	6377	04/22/2015	
04/21/2015	44059	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/17 ER SHARE	1375.56	6379	04/22/2015	
04/22/2015	44052	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/17 EE SHARE	5388.76	6377	04/22/2015	
SubTotal Appropriation 101033153.000							25648.48			
**Appropriation 101033154.000 POL UNEMPLOYMENT										
04/21/2015	44030	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPLY THRU 2/21 - RICHARDSON	80.73	6369	04/21/2015	
04/21/2015	44032	IN DEPT OF WORKFORCE DEV		101033154.000	POL UNEMPLOYMENT	UNEMPLY THRU 3/21 - RICHARDSON	134.55	6370	04/21/2015	
SubTotal Appropriation 101033154.000							215.28			
**Appropriation 101033322.000 POL TELEPHONE										
04/27/2015	44123	AT&T		101033322.000	POL TELEPHONE	POLICE 3/8-4/7	190.99	6388	04/27/2015	
04/27/2015	44115	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	3/15 LONG DISTANCE	126.62	6385	04/27/2015	
04/28/2015	44135	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE PHONE 4/21-5/20	82.47	6392	04/28/2015	
SubTotal Appropriation 101033322.000							400.08			
**Appropriation 101033342.000 POL NATURAL GAS										

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04/28/2015	44134	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY PD 3/17-4/17	420.71	6391	04/28/2015	
SubTotal Appropriation 101033342.000							420.71			
**Appropriation 101034153.000 P/D ER PERF										
04/21/2015	44058	INPRS fbo PERF		101034153.000	P/D ER PERF	4/17 EE SHARE	220.18	6379	04/22/2015	
04/21/2015	44059	INPRS fbo PERF		101034153.000	P/D ER PERF	4/17 ER SHARE	821.98	6379	04/22/2015	
SubTotal Appropriation 101034153.000							1042.16			
**Appropriation 101034315.000 P/D CONTR INSPECTIONS										
04/22/2015	44048	TOWN OF CLARKSVILLE		101034315.000	P/D CONTR INSPECTIONS	4/15 INS TRF	1927.95	6376	04/22/2015	
SubTotal Appropriation 101034315.000							1927.95			
**Appropriation 101034322.000 P/D TELEPHONE										
04/27/2015	44115	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	3/15 LONG DISTANCE	4.16	6385	04/27/2015	
04/28/2015	44135	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	P/D PHONE 4/21-5/20	82.47	6392	04/28/2015	
SubTotal Appropriation 101034322.000							86.63			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
04/27/2015	44122	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 3 3/10-4/9	40.01	6387	04/27/2015	
04/27/2015	44122	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 2 3/10-4/9	40.01	6387	04/27/2015	
04/27/2015	44122	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1 3/10-4/9	40.01	6387	04/27/2015	
SubTotal Appropriation 101034329.000							120.03			
**Appropriation 101034342.000 P/D NATURAL GAS										
04/28/2015	44136	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	P/D GAS @ TOWN HALL 3/17-4/17	30.84	6393	04/28/2015	
SubTotal Appropriation 101034342.000							30.84			

****Appropriation 101035151.000 COURT GROUP INSURANCE**

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04/22/2015	44048	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	4/15 INS TRF	6288.39	6376	04/22/2015	
SubTotal Appropriation 101035151.000							6288.39			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
04/21/2015	44059	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/17 ER SHARE	581.03	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/17 EE SHARE	155.64	6379	04/22/2015	
SubTotal Appropriation 101035153.000							736.67			
**Appropriation 101035322.000 COURT TELEPHONE										
04/27/2015	44123	AT&T		101035322.000	COURT TELEPHONE	COURT 3/8-4/7	68.58	6388	04/27/2015	
04/27/2015	44115	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	3/15 LONG DISTANCE	7.42	6385	04/27/2015	
04/28/2015	44135	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT PHONE 4/21-5/20	82.47	6392	04/28/2015	
SubTotal Appropriation 101035322.000							158.47			
**Appropriation 101035342.000 COURT NATURAL GAS										
04/28/2015	44136	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT GAS @ TOWN HALL 3/17-4/17	24.67	6393	04/28/2015	
SubTotal Appropriation 101035342.000							24.67			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
04/22/2015	44048	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	4/15 INS TRF	10929.60	6376	04/22/2015	
SubTotal Appropriation 101036151.000							10929.60			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
04/21/2015	44059	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/17 ER SHARE	1376.81	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/17 EE SHARE	368.78	6379	04/22/2015	
SubTotal Appropriation 101036153.000							1745.59			
**Appropriation 101036322.000 SAN TELEPHONE										
04/22/2015	44060	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT PHONE 498-3025	69.77	6380	04/22/2015	

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04/27/2015	44115	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	3/15 LONG DISTANCE	52.42	6385	04/27/2015	
SubTotal Appropriation 101036322.000							122.19			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
04/22/2015	44048	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	4/15 INS TRF	4067.34	6376	04/22/2015	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
04/21/2015	44058	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/17 EE SHARE	143.96	6379	04/22/2015	
04/21/2015	44059	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/17 ER SHARE	537.47	6379	04/22/2015	
SubTotal Appropriation 101037153.000							681.43			
**Appropriation 101039151.000 STR GROUP INSURANCE										
04/22/2015	44048	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	4/15 INS TRF	13452.37	6376	04/22/2015	
SubTotal Appropriation 101039151.000							13452.37			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
04/21/2015	44059	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/17 ER SHARE	1543.90	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/17 EE SHARE	413.53	6379	04/22/2015	
SubTotal Appropriation 101039153.000							1957.43			
**Appropriation 101051151.000 MC GROUP INSURANCE										
04/22/2015	44048	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	4/15 INS TRF	1230.86	6376	04/22/2015	
SubTotal Appropriation 101051151.000							1230.86			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
04/21/2015	44059	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/17 ER SHARE	244.39	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/17 EE SHARE	65.46	6379	04/22/2015	
SubTotal Appropriation 101051153.000							309.85			

****Appropriation 101052399.000 REDEV MISC SERVS & CHGS**

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04/27/2015	44120	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 3/10-4/9	40.01	6386	04/27/2015	
04/27/2015	44120	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 3/10-4/9	40.01	6386	04/27/2015	
04/27/2015	44120	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 3/10-4/9	40.01	6386	04/27/2015	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
04/22/2015	44048	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	4/15 INS TRF	51703.03	6376	04/22/2015	
SubTotal Appropriation 134034151.000							51703.03			
**Appropriation 134034153.000 FIRE PENSION										
04/21/2015	44059	INPRS fbo PERF		134034153.000	FIRE PENSION	4/17 ER SHARE	158.97	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		134034153.000	FIRE PENSION	4/17 EE SHARE	42.58	6379	04/22/2015	
04/22/2015	44053	INPRS fbo PERF		134034153.000	FIRE PENSION	4/17 ER SHARE	13072.62	6378	04/22/2015	
04/22/2015	44053	INPRS fbo PERF		134034153.000	FIRE PENSION	4/17 EE SHARE	3981.45	6378	04/22/2015	
SubTotal Appropriation 134034153.000							17255.62			
**Appropriation 134034322.000 FIRE TELEPHONE										
04/27/2015	44123	AT&T		134034322.000	FIRE TELEPHONE	FIRE 3/8-4/7	132.84	6388	04/27/2015	
SubTotal Appropriation 134034322.000							132.84			
**Appropriation 134034341.000 FIRE ELECTRIC										
04/22/2015	44064	DUKE ENERGY		134034341.000	FIRE ELECTRIC	404 HALE ROAD	336.98	6383	04/22/2015	
SubTotal Appropriation 134034341.000							336.98			
**Appropriation 134034342.000 FIRE NATURAL GAS										
04/28/2015	44133	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 HALE RD 3/18-4/20	41.83	6390	04/28/2015	
04/28/2015	44133	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 SAM GWIN DR 3/17-4/17	98.21	6390	04/28/2015	

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SubTotal Appropriation 134034342.000							140.04			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
04/22/2015	44048	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	4/15 INS TRF	6165.17	6376	04/22/2015	
SubTotal Appropriation 201038151.000							6165.17			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
04/21/2015	44059	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/17 ER SHARE	1169.02	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/17 EE SHARE	313.12	6379	04/22/2015	
SubTotal Appropriation 201038153.000							1482.14			
**Appropriation 204040151.000 REC GROUP INSURANCE										
04/22/2015	44049	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	4/15 INS TRF	20341.80	9854	04/22/2015	
SubTotal Appropriation 204040151.000							20341.80			
**Appropriation 204040153.000 REC PERF										
04/22/2015	44051	INPRS fbo PERF		204040153.000	REC PERF	4/17 ER SHARE	2753.33	9856	04/22/2015	
04/22/2015	44050	INPRS fbo PERF		204040153.000	REC PERF	4/17 EE SHARE	737.48	9855	04/22/2015	
SubTotal Appropriation 204040153.000							3490.81			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
04/21/2015	44029	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 2/21 - HARRISON	248.00	9849	04/21/2015	
04/21/2015	44031	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLOY THRU 3/21 - HARRISON	248.00	9850	04/21/2015	
SubTotal Appropriation 204040154.000							496.00			
**Appropriation 204040322.000 REC TELEPHONE										
04/27/2015	44114	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	3/15 LONG DISTANCE	38.24	9864	04/27/2015	
04/28/2015	44141	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS PHONE 2000 BROADWAY	82.47	9868	04/28/2015	
SubTotal Appropriation 204040322.000							120.71			

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**Appropriation 204040329.000 REC INTERNET/WEBSITE										
04/28/2015	44143	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	PARKS INTERNET 4/19-5/18	55.00	9870	04/28/2015	
SubTotal Appropriation 204040329.000							55.00			
**Appropriation 204040342.000 REC NATURAL GAS										
04/28/2015	44142	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2404 GREENTREE N 3/17-4/21	127.03	9869	04/28/2015	
04/28/2015	44140	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	2000 BROADWAY PARKS PORTION 3/17-4/17	24.67	9867	04/28/2015	
SubTotal Appropriation 204040342.000							151.70			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
04/22/2015	44048	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	4/15 INS TRF	1687.28	6376	04/22/2015	
SubTotal Appropriation 215035151.000							1687.28			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
04/21/2015	44059	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/17 ER SHARE	227.52	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/17 EE SHARE	60.94	6379	04/22/2015	
SubTotal Appropriation 215035153.000							288.46			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
04/22/2015	44065	IN AMERICAN WATER COMPANY INC	3789	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 3/13-4/14	22103.30	6384	04/22/2015	
SubTotal Appropriation 249034361.000							22103.30			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
04/22/2015	44048	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	4/15 INS TRF	3374.56	6376	04/22/2015	
SubTotal Appropriation 425030151.000							3374.56			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
04/21/2015	44059	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/17 ER SHARE	233.26	6379	04/22/2015	
04/21/2015	44058	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/17 EE SHARE	62.48	6379	04/22/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 425030153.000							295.74			
**Appropriation 501131700.357 U/F DIVERSION PROGRAM NOT CLAIMED										
04/22/2015	44046	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	2/15 DIVERSION FEES	2550.00	6374	04/22/2015	
04/22/2015	44047	CLARK COUNTY AUDITOR		501131700.357	U/F DIVERSION PROGRAM NOT CLAIMED	3/15 DIVERSION FEES	1870.00	6375	04/22/2015	
SubTotal Appropriation 501131700.357							4420.00			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
04/22/2015	44044	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	3/15 COURT COST	1620.00	6372	04/22/2015	
04/22/2015	44045	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	2/15 COURT COST	1548.00	6373	04/22/2015	
SubTotal Appropriation 502131500.000							3168.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
04/22/2015	44048	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	4/15 INS TRF	7385.16	6376	04/22/2015	
SubTotal Appropriation 701042151.000							7385.16			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
04/22/2015	44048	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	4/15 INS TRF	6154.30	6376	04/22/2015	
SubTotal Appropriation 702043151.000							6154.30			
**Appropriation 749131500.000 3RD CLAIM DISB										
04/28/2015	44131	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	RX CLAIMS 04/28	26021.39	44131	04/28/2015	
04/28/2015	44131	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	MEDICAL CLAIMS 4/28	50507.27	44131	04/28/2015	
SubTotal Appropriation 749131500.000							76528.66			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
04/28/2015	44130	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	RX CLAIMS 4/28	26021.39	6389	04/28/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					EXPENDITURE					
04/28/2015	44130	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICAL CLAIMS 4/28	50507.27	6389	04/28/2015	
SubTotal Appropriation 750131500.000							76528.66			
*** GRAND TOTAL ***							461046.90			