

Accounts Payable Register

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APV Register Batch - 9/17 MTG - PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	275.39	10330	09/07/12	
SubTotal Appropriation 101031151.000						275.39			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
09/11/12	23830	AT&T	101031322.000	COUNCIL TELEPHONE	COUNCIL 7/26-8/25	376.11	10331	09/11/12	
09/06/12	23776	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 8/21-9/20	95.21	10316	09/06/12	
SubTotal Appropriation 101031322.000						471.32			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	823 EASTERN 7/31-8/30	91.96	10343	09/17/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1001 EASTERN 7/31-8/30	104.62	10343	09/17/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 7/31-8/29	18.97	10343	09/17/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	700 EASTERN 8/13-8/29	1294.33	10343	09/17/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	707 EASTERN 7/30-8/29	80.96	10343	09/17/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 7/25-8/23	57.80	10332	09/11/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWY 7/25-8/23	168.30	10332	09/11/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	520 EASTERN 7/31-8/30	69.66	10343	09/17/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1112 EASTERN 7/31-8/30	61.63	10343	09/17/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRD 7/27-8/27	32.13	10332	09/11/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY 7/27-8/27	330.82	10332	09/11/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1896 BMR 7/27-8/27	83.98	10332	09/11/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 7/25-8/23	39.10	10332	09/11/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 7/27-8/27	547.21	10332	09/11/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 7/25-8/22	31.26	10332	09/11/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 7/31-8/30	17.26	10332	09/11/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	899 EASTERN 7/31-8/30	48.95	10343	09/17/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	628 EASTERN 7/31-8/29	72.21	10343	09/17/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 7/30-8/29	62.31	10332	09/11/12	

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09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1099 EASTERN 7/31-8/29	84.61	10343	09/17/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	500 EASTERN 7/31-8/30	43.11	10343	09/17/12	
09/11/12	23831	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWY 7/27-8/27	372.22	10332	09/11/12	
09/17/12	23990	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	821 EASTERN 7/31-8/30	47.62	10343	09/17/12	
SubTotal Appropriation 101031341.000						3761.02			
**Appropriation 101031343.000 COUNCIL WATER									
09/17/12	23989	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN FIRE PROTECTION 8/24-9/4	83.51	10342	09/17/12	
09/17/12	23989	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN B 8/13-9/4	10.30	10342	09/17/12	
09/17/12	23989	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 8/13-9/4	152.49	10342	09/17/12	
09/17/12	23988	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 8/2-9/5	66.02	10341	09/17/12	
SubTotal Appropriation 101031343.000						312.32			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT									
09/14/12	23984	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 6/30-7/31	2.95	10338	09/14/12	
09/14/12	23986	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 7/3-8/2	111.42	10340	09/14/12	
09/14/12	23984	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1205 HARRISON 6/30-7/31	2.95	10338	09/14/12	
09/14/12	23984	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 6/30-7/31	2.95	10338	09/14/12	
SubTotal Appropriation 101031344.000						120.27			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	205.05	10330	09/07/12	
SubTotal Appropriation 101032151.000						205.05			
**Appropriation 101032322.000 C/T TELEPHONE									
09/11/12	23830	AT&T	101032322.000	C/T TELEPHONE	C/T 7/26-8/25	203.04	10331	09/11/12	

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09/06/12	23776	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 8/21-9/20	95.19	10316	09/06/12	
SubTotal Appropriation 101032322.000						298.23			
**Appropriation 101032343.000 C/T WATER									
09/17/12	23988	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 8/2-9/5	27.93	10341	09/17/12	
SubTotal Appropriation 101032343.000						27.93			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT									
09/14/12	23986	CLARKSVILLE WASTEWATER	101032344.000	C/T WASTEWATER TREATMENT	C/T 7/3-8/2	47.14	10340	09/14/12	
SubTotal Appropriation 101032344.000						47.14			
**Appropriation 101033151.000 POL GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	395.70	10330	09/07/12	
09/07/12	23829	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	2390.41	10330	09/07/12	
SubTotal Appropriation 101033151.000						2786.11			
**Appropriation 101033322.000 POL TELEPHONE									
09/14/12	23985	AT&T	101033322.000	POL TELEPHONE	MOBILE 8/2-9/1	71.55	10339	09/14/12	
09/11/12	23830	AT&T	101033322.000	POL TELEPHONE	POLICE 7/26-8/25	207.02	10331	09/11/12	
09/06/12	23776	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 8/21-9/20	95.19	10316	09/06/12	
SubTotal Appropriation 101033322.000						373.76			
**Appropriation 101033343.000 POL WATER									
09/17/12	23988	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 8/2-9/5	63.48	10341	09/17/12	
SubTotal Appropriation 101033343.000						63.48			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT									
09/14/12	23986	CLARKSVILLE WASTEWATER	101033344.000	POL WASTEWATER	POLICE 7/3-8/2	107.14	10340	09/14/12	

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					TREATMENT				
SubTotal Appropriation 101033344.000						107.14			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	254.20	10330	09/07/12	
SubTotal Appropriation 101034151.000						254.20			
**Appropriation 101034322.000 P/D TELEPHONE									
09/11/12	23830	AT&T	101034322.000	P/D TELEPHONE	BLDG INSP 7/26-8/25	203.04	10331	09/11/12	
09/06/12	23776	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 8/21-9/20	95.19	10316	09/06/12	
SubTotal Appropriation 101034322.000						298.23			
**Appropriation 101034343.000 P/D WATER									
09/17/12	23988	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 8/2-9/5	27.93	10341	09/17/12	
SubTotal Appropriation 101034343.000						27.93			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT									
09/14/12	23986	CLARKSVILLE WASTEWATER	101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 7/3-8/2	47.14	10340	09/14/12	
SubTotal Appropriation 101034344.000						47.14			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	146.70	10330	09/07/12	
SubTotal Appropriation 101035151.000						146.70			
**Appropriation 101035322.000 COURT TELEPHONE									
09/11/12	23830	AT&T	101035322.000	COURT TELEPHONE	COURT 7/26-8/25	203.04	10331	09/11/12	
09/06/12	23776	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 8/21-9/20	95.19	10316	09/06/12	

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SubTotal Appropriation 101035322.000						298.23			
**Appropriation 101035343.000 COURT WATER									
09/17/12	23988	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 8/2-9/5	22.85	10341	09/17/12	
SubTotal Appropriation 101035343.000						22.85			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT									
09/14/12	23986	CLARKSVILLE WASTEWATER	101035344.000	COURT WASTEWATER TREATMENT	COURT 7/3-8/2	38.57	10340	09/14/12	
SubTotal Appropriation 101035344.000						38.57			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
09/07/12	23829	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	9/12 LIFE, AD&D,DEPN, LTD	363.38	10330	09/07/12	
SubTotal Appropriation 101036151.000						363.38			
**Appropriation 101036322.000 SAN TELEPHONE									
09/11/12	23830	AT&T	101036322.000	SAN TELEPHONE	STREET 7/26-8/25	203.04	10331	09/11/12	
SubTotal Appropriation 101036322.000						203.04			
**Appropriation 101036343.000 SAN WATER									
09/17/12	23989	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 8/2-9/5	79.11	10342	09/17/12	
SubTotal Appropriation 101036343.000						79.11			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT									
09/14/12	23984	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 7/3-8/2	135.83	10338	09/14/12	
SubTotal Appropriation 101036344.000						135.83			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	135.91	10330	09/07/12	

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SubTotal Appropriation 101037151.000						135.91			
**Appropriation 101039151.000 STR GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	492.95	10330	09/07/12	
SubTotal Appropriation 101039151.000						492.95			
**Appropriation 101051151.000 MC GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	37.67	10330	09/07/12	
SubTotal Appropriation 101051151.000						37.67			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
09/17/12	23989	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 8/2-9/5	121.35	10342	09/17/12	
09/17/12	23989	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 8/2-9/5	386.10	10342	09/17/12	
SubTotal Appropriation 101051343.000						507.45			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
09/07/12	23829	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/12 LIFE, AD&D,DEPN, LTD	1935.64	10330	09/07/12	
SubTotal Appropriation 134034151.000						1935.64			
**Appropriation 134034322.000 FIRE TELEPHONE									
09/11/12	23830	AT&T	134034322.000	FIRE TELEPHONE	FIRE 7/26-8/25	203.04	10331	09/11/12	
09/06/12	23775	WINDSTREAM COMMUNICATIONS	134034322.000	FIRE TELEPHONE	FIRE 8/21-9/20	546.43	10315	09/06/12	
SubTotal Appropriation 134034322.000						749.47			
**Appropriation 134034342.000 FIRE NATURAL GAS									
09/17/12	23991	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 7/31-8/31	26.32	10344	09/17/12	
SubTotal Appropriation 134034342.000						26.32			

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**Appropriation 134034343.000 FIRE WATER									
09/17/12	23989	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 8/2-9/5	70.75	10342	09/17/12	
09/17/12	23989	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 8/1-9/4	43.33	10342	09/17/12	
SubTotal Appropriation 134034343.000						114.08			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT									
09/14/12	23984	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #2 7/13-8/13	37.41	10338	09/14/12	
09/14/12	23984	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 7/2-8/1	57.12	10338	09/14/12	
09/14/12	23984	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 7/3-8/2	66.27	10338	09/14/12	
SubTotal Appropriation 134034344.000						160.80			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
09/07/12	23829	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	9/12 LIFE, AD&D,DEPN, LTD	261.26	10330	09/07/12	
SubTotal Appropriation 201038151.000						261.26			
**Appropriation 204040151.000 REC GROUP INSURANCE									
09/07/12	23822	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	9/12 LIFE, AD&D, DEPN,LTD	707.00	6192	09/07/12	
SubTotal Appropriation 204040151.000						707.00			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)									
09/05/12	23771	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 7/5	214.95	6186	09/05/12	
09/05/12	23771	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 7/19	179.80	6186	09/05/12	
09/05/12	23771	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS THRU 8/2	168.99	6186	09/05/12	
SubTotal Appropriation 204040213.401						563.74			
**Appropriation 204040322.000 REC TELEPHONE									

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09/11/12	23832	AT&T	204040322.000	REC TELEPHONE	PARKS 7/26-8/25	270.39	6199	09/11/12	
09/06/12	23777	WINDSTREAM COMMUNICATIONS	204040322.000	REC TELEPHONE	PARKS 8/21-9/20	95.19	6188	09/06/12	
SubTotal Appropriation 204040322.000						365.58			
**Appropriation 204040343.000 REC WATER									
09/17/12	23992	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 8/2-9/5	22.85	6201	09/17/12	
SubTotal Appropriation 204040343.000						22.85			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER									
09/14/12	23987	CLARKSVILLE WASTEWATER	204040344.000	REC WASTEWATER, STORMWATER	PARKS 7/3-8/2	38.57	6200	09/14/12	
SubTotal Appropriation 204040344.000						38.57			
**Appropriation 204040397.000 REC STATE SALES, USE TAX									
09/11/12	23833	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	8/12 GOLF COURSE SALES TAX	2789.46	23833	09/11/12	
09/11/12	23833	IN DEPT OF REVENUE	204040397.000	REC STATE SALES, USE TAX	8/12 AQ CNTR SALES TAX	330.51	23833	09/11/12	
SubTotal Appropriation 204040397.000						3119.97			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
09/07/12	23829	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	9/12 LIFE, AD&D,DEPN, LTD	65.43	10330	09/07/12	
SubTotal Appropriation 215035151.000						65.43			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
09/11/12	23830	AT&T	229030514.000	DON HISTORY MUSEUM MAINT	HIST SOC 7/26-8/25	30.00	10331	09/11/12	
SubTotal Appropriation 229030514.000						30.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
09/07/12	23829	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	9/12 LIFE, AD&D,DEPN, LTD	70.17	10330	09/07/12	

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SubTotal Appropriation 425030151.000						70.17			
**Appropriation 749131500.000 3RD CLAIM DISB									
09/11/12	23839	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	9/11 3RD PARTY TRF	51562.94	23839	09/11/12	
09/17/12	23994	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	9/17 3RD PARTY TRF	65886.46	23994	09/17/12	
SubTotal Appropriation 749131500.000						117449.40			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
09/11/12	23838	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/11 TRF R/X CLAIMS	24963.65	10333	09/11/12	
09/05/12	23769	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/5 TRF MEDICAL CLAIMS	67686.27	10313	09/05/12	
09/11/12	23838	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/11 TRF MEDICAL CLAIMS	26599.29	10333	09/11/12	
09/17/12	23993	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/17 TRF MEDICAL CLAIMS	65886.46	10345	09/17/12	
09/05/12	23770	3RD PARTY INS VENDORS	750131500.000	NR INS UNAPPR EXPENDITURE	9/5 3RD PARTY TRF	67686.27	23770	09/05/12	
SubTotal Appropriation 750131500.000						252821.94			
*** GRAND TOTAL ***						390440.57			