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APV Register Batch - 8/19 - PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	213.87	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	8/13 TRF INS	8048.71	13217	08/07/13	
<b>SubTotal Appropriation 101031151.000</b>							<b>8262.58</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
08/09/13	30587	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	EE SHARE 8/9 PR	168.73	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	ER SHARE 8/9 PR	877.87	13234	08/09/13	
<b>SubTotal Appropriation 101031153.000</b>							<b>1046.60</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
08/08/13	30571	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	6/13 LONG DISTANCE	1.84	13223	08/08/13	
<b>SubTotal Appropriation 101031322.000</b>							<b>1.84</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 6/25-7/25	59.94	13229	08/08/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ 65 6/25-7/25	41.98	13229	08/08/13	
08/07/13	30547	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 6/25-7/25	2272.23	13218	08/07/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD 7/1-7/31	2493.61	13231	08/09/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 7/2-8/1	99.93	13231	08/09/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 7/2-8/1	105.57	13231	08/09/13	
08/07/13	30551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LGHTS 6/21-7/23	277.21	13222	08/07/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD #B 7/1-7/31	22.99	13231	08/09/13	
08/09/13	30581	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 6/27-7/29	29.65	13230	08/09/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 7/2-8/1	62.53	13231	08/09/13	
08/09/13	30581	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 7/1-7/30	23.89	13230	08/09/13	
08/07/13	30551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LGHTS 6/27-7/29	505.81	13222	08/07/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CRSS @ BRDGE	34.50	13229	08/08/13	

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						6/27-7/29				
08/07/13	30551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 6/27-7/29	356.18	13222	08/07/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 6/27-7/29	81.17	13229	08/08/13	
08/07/13	30551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BRDWDY ST LGHTS 6/25-7/25	335.29	13222	08/07/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 7/2-8/1	44.30	13231	08/09/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 6/27-7/29	355.46	13229	08/08/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BRDWDY 6/27-7/29	386.93	13229	08/08/13	
08/07/13	30551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 7/13	1231.99	13222	08/07/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 7/1-7/30	65.12	13229	08/08/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BRDWDY 6/25-7/25	196.35	13229	08/08/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/2-8/1	32.40	13231	08/09/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 7/1-7/31	88.39	13231	08/09/13	
08/09/13	30584	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 7/2-8/1	17.25	13233	08/09/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 7/2-8/1	47.77	13231	08/09/13	
08/07/13	30551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 6/27-7/29	42.42	13222	08/07/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 7/1-7/31	83.32	13231	08/09/13	
08/09/13	30582	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 7/2-8/1	106.21	13231	08/09/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LGHTS 6/27-7/29	584.99	13229	08/08/13	
08/07/13	30551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 7/13	5865.33	13222	08/07/13	
08/08/13	30577	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 6/24-7/25	50.27	13229	08/08/13	
08/09/13	30581	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 7/2-8/1	83.10	13230	08/09/13	
<b>SubTotal Appropriation 101031341.000</b>							<b>16084.08</b>			

\*\*Appropriation 101031343.000 COUNCIL WATER

08/14/13	30601	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD #B 7/2-8/1	14.35	13245	08/14/13	
08/08/13	30573	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 7/2-8/1	227.76	13225	08/08/13	
08/08/13	30573	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 7/2-8/1	178.29	13225	08/08/13	
08/09/13	30583	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 7/3-8/2	17.26	13232	08/09/13	

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<b>SubTotal Appropriation 101031343.000</b>							437.66			
<b>**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT</b>										
08/08/13	30572	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	1240 W KENWOOD 5/31-6/30	2.95	13224	08/08/13	
08/08/13	30572	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD 6/3-7/1	12.57	13224	08/08/13	
08/08/13	30574	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 6/4-7/2	35.17	13226	08/08/13	
08/08/13	30572	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	800 EASTERN BLVD #B 6/3-7/1	466.87	13224	08/08/13	
<b>SubTotal Appropriation 101031344.000</b>							517.56			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	203.55	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	8/13 TRF INS	5672.96	13217	08/07/13	
<b>SubTotal Appropriation 101032151.000</b>							5876.51			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
08/09/13	30587	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	EE SHARE 8/9 PR	175.27	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	ER SHARE 8/9 PR	682.34	13234	08/09/13	
<b>SubTotal Appropriation 101032153.000</b>							857.61			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
08/08/13	30571	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	6/13 LONG DISTANCE	2.09	13223	08/08/13	
<b>SubTotal Appropriation 101032322.000</b>							2.09			
<b>**Appropriation 101032329.000 C/T INTERNET SERVICE</b>										
08/08/13	30575	TIME WARNER CABLE BUSINESS CLASS		101032329.000	C/T INTERNET SERVICE	INTERNET 7/29-8/28	92.90	13227	08/08/13	
<b>SubTotal Appropriation 101032329.000</b>							92.90			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										

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08/07/13	30547	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 6/25-7/25	1002.45	13218	08/07/13	
<b>SubTotal Appropriation 101032341.000</b>							<b>1002.45</b>			
<b>**Appropriation 101032343.000 C/T WATER</b>										
08/09/13	30583	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 7/3-8/2	17.26	13232	08/09/13	
<b>SubTotal Appropriation 101032343.000</b>							<b>17.26</b>			
<b>**Appropriation 101032344.000 C/T WASTEWATER TREATMENT</b>										
08/08/13	30574	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 6/4-7/2	35.17	13226	08/08/13	
<b>SubTotal Appropriation 101032344.000</b>							<b>35.17</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	395.70	13216	08/07/13	
08/07/13	30545	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	2406.32	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	8/13 TRF INS	67028.86	13217	08/07/13	
<b>SubTotal Appropriation 101033151.000</b>							<b>69830.88</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
08/09/13	30589	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER SHARE 8/9 PR	16637.46	13236	08/09/13	
08/09/13	30587	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER SHARE 8/9 PR	1247.98	13234	08/09/13	
08/09/13	30589	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	EE SHARE 8/9 PR	4825.60	13236	08/09/13	
08/09/13	30587	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	EE SHARE 8/9 PR	374.39	13234	08/09/13	
<b>SubTotal Appropriation 101033153.000</b>							<b>23085.43</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
08/14/13	30600	AT&T		101033322.000	POL TELEPHONE	MOBILE 7/2-8/1	71.55	13244	08/14/13	

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08/08/13	30571	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	6/13 LONG DISTANCE	80.95	13223	08/08/13	
<b>SubTotal Appropriation 101033322.000</b>							<b>152.50</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
08/07/13	30549	DUKE ENERGY		101033341.000	POL ELECTRIC	POLICE 6/25-7/25	3094.16	13220	08/07/13	
<b>SubTotal Appropriation 101033341.000</b>							<b>3094.16</b>			
<b>**Appropriation 101033343.000 POL WATER</b>										
08/09/13	30583	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 7/3-8/2	44.13	13232	08/09/13	
<b>SubTotal Appropriation 101033343.000</b>							<b>44.13</b>			
<b>**Appropriation 101033344.000 POL WASTEWATER TREATMENT</b>										
08/08/13	30574	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 6/4-7/2	89.89	13226	08/08/13	
<b>SubTotal Appropriation 101033344.000</b>							<b>89.89</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	254.20	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	8/13 TRF INS	4513.68	13217	08/07/13	
<b>SubTotal Appropriation 101034151.000</b>							<b>4767.88</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
08/09/13	30587	INPRS fbo PERF		101034153.000	P/D ER PERF	ER SHARE 8/9 PR	832.26	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		101034153.000	P/D ER PERF	EE SHARE 8/9 PR	249.68	13234	08/09/13	
<b>SubTotal Appropriation 101034153.000</b>							<b>1081.94</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
08/08/13	30571	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	6/13 LONG DISTANCE	4.20	13223	08/08/13	
<b>SubTotal Appropriation 101034322.000</b>							<b>4.20</b>			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										

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08/07/13	30547	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSP 6/25-7/25	1002.45	13218	08/07/13	
<b>SubTotal Appropriation 101034341.000</b>							<b>1002.45</b>			
<b>**Appropriation 101034343.000 P/D WATER</b>										
08/09/13	30583	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 7/3-8/2	17.26	13232	08/09/13	
<b>SubTotal Appropriation 101034343.000</b>							<b>17.26</b>			
<b>**Appropriation 101034344.000 P/D WASTEWATER TREATMENT</b>										
08/08/13	30574	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 6/4-7/2	35.17	13226	08/08/13	
<b>SubTotal Appropriation 101034344.000</b>							<b>35.17</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	146.70	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	8/13 TRF INS	4067.34	13217	08/07/13	
<b>SubTotal Appropriation 101035151.000</b>							<b>4214.04</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
08/09/13	30587	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	ER SHARE 8/9 PR	390.97	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	EE SHARE 8/9 PR	117.30	13234	08/09/13	
<b>SubTotal Appropriation 101035153.000</b>							<b>508.27</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
08/08/13	30571	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	6/13 LONG DISTANCE	3.29	13223	08/08/13	
<b>SubTotal Appropriation 101035322.000</b>							<b>3.29</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
08/08/13	30576	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 7/26-8/25	100.00	13228	08/08/13	
<b>SubTotal Appropriation 101035329.000</b>							<b>100.00</b>			

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<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
08/07/13	30547	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 6/25-7/25	801.96	13218	08/07/13	
<b>SubTotal Appropriation 101035341.000</b>							<b>801.96</b>			
<b>**Appropriation 101035343.000 COURT WATER</b>										
08/09/13	30583	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 7/3-8/2	17.26	13232	08/09/13	
<b>SubTotal Appropriation 101035343.000</b>							<b>17.26</b>			
<b>**Appropriation 101035344.000 COURT WASTEWATER TREATMENT</b>										
08/08/13	30574	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 6/4-7/2	35.17	13226	08/08/13	
<b>SubTotal Appropriation 101035344.000</b>							<b>35.17</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
08/07/13	30545	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/13 LIFE,AD&D,DEPN,LTD	352.38	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/13 TRF INS	12001.45	13217	08/07/13	
<b>SubTotal Appropriation 101036151.000</b>							<b>12353.83</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
08/09/13	30587	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	ER SHARE 8/9 PR	1086.65	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	EE SHARE 8/9 PR	325.97	13234	08/09/13	
<b>SubTotal Appropriation 101036153.000</b>							<b>1412.62</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
08/08/13	30571	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	6/13 LONG DISTANCE	17.40	13223	08/08/13	
<b>SubTotal Appropriation 101036322.000</b>							<b>17.40</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
08/09/13	30581	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 6/26-7/29	536.14	13230	08/09/13	

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08/09/13	30581	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 6/26-7/29	597.25	13230	08/09/13	
08/07/13	30551	DUKE ENERGY		101036341.000	SAN ELECTRIC	NORTH PLANT 6/25-7/25	3.26	13222	08/07/13	
<b>SubTotal Appropriation 101036341.000</b>							<b>1136.65</b>			
<b>**Appropriation 101036344.000 SAN WASTEWATER TREATMENT</b>										
08/08/13	30572	CLARKSVILLE WASTEWATER		101036344.000	SAN WASTEWATER TREATMENT	STREET 6/4-7/2	588.35	13224	08/08/13	
<b>SubTotal Appropriation 101036344.000</b>							<b>588.35</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	135.91	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	8/13 TRF INS	4067.34	13217	08/07/13	
<b>SubTotal Appropriation 101037151.000</b>							<b>4203.25</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
08/09/13	30587	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	ER SHARE 8/9 PR	410.64	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	EE SHARE 8/9 PR	123.19	13234	08/09/13	
<b>SubTotal Appropriation 101037153.000</b>							<b>533.83</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	484.53	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	8/13 TRF INS	14478.35	13217	08/07/13	
<b>SubTotal Appropriation 101039151.000</b>							<b>14962.88</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
08/09/13	30587	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	ER SHARE 8/9 PR	1533.11	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	EE SHARE 8/9 PR	459.95	13234	08/09/13	
<b>SubTotal Appropriation 101039153.000</b>							<b>1993.06</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	37.67	13216	08/07/13	



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08/07/13	30546	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	8/13 TRF INS	615.43	13217	08/07/13	
<b>SubTotal Appropriation 101051151.000</b>							<b>653.10</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
08/09/13	30587	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	EE SHARE 8/9 PR	43.06	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	ER SHARE 8/9 PR	143.54	13234	08/09/13	
<b>SubTotal Appropriation 101051153.000</b>							<b>186.60</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
08/14/13	30601	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 7/3-8/2	67.54	13245	08/14/13	
08/14/13	30601	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 7/3-8/2	121.35	13245	08/14/13	
<b>SubTotal Appropriation 101051343.000</b>							<b>188.89</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
08/07/13	30545	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/13 LIFE,AD&D,DEPN,LTD	1998.51	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/13 TRF INS	51975.97	13217	08/07/13	
<b>SubTotal Appropriation 134034151.000</b>							<b>53974.48</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
08/09/13	30587	INPRS fbo PERF		134034153.000	FIRE PENSION	EE SHARE 8/9 PR	37.55	13234	08/09/13	
08/09/13	30588	INPRS fbo PERF		134034153.000	FIRE PENSION	ER SHARE 8/9 PR	12620.12	13235	08/09/13	
08/09/13	30588	INPRS fbo PERF		134034153.000	FIRE PENSION	EE SHARE 8/9 PR	3730.32	13235	08/09/13	
08/09/13	30587	INPRS fbo PERF		134034153.000	FIRE PENSION	ER SHARE 8/9 PR	125.17	13234	08/09/13	
<b>SubTotal Appropriation 134034153.000</b>							<b>16513.16</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
08/14/13	30599	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #1 7/28-8/27	51.00	13243	08/14/13	

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<b>SubTotal Appropriation 134034329.000</b>							<b>51.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
08/09/13	30581	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 6/27-7/27	760.24	13230	08/09/13	
08/07/13	30548	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE 6/25-7/25	1401.78	13219	08/07/13	
08/09/13	30581	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 7/13	9.40	13230	08/09/13	
<b>SubTotal Appropriation 134034341.000</b>							<b>2171.42</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
08/07/13	30550	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 7/1-7/31	19.06	13221	08/07/13	
<b>SubTotal Appropriation 134034342.000</b>							<b>19.06</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										
08/08/13	30573	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 7/2-8/1	30.95	13225	08/08/13	
08/09/13	30583	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 7/3-8/2	44.13	13232	08/09/13	
08/14/13	30601	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 7/3-8/2	58.96	13245	08/14/13	
<b>SubTotal Appropriation 134034343.000</b>							<b>134.04</b>			
<b>**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT</b>										
08/08/13	30572	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 6/4-7/2	70.46	13224	08/08/13	
08/08/13	30574	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 6/4-7/2	89.89	13226	08/08/13	
08/08/13	30572	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 6/3-7/1	52.93	13224	08/08/13	
<b>SubTotal Appropriation 134034344.000</b>							<b>213.28</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
08/07/13	30545	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	261.26	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	8/13 TRF INS	7191.15	13217	08/07/13	

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<b>SubTotal Appropriation 201038151.000</b>							<b>7452.41</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
08/09/13	30587	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	ER SHARE 8/9 PR	1047.84	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	EE SHARE 8/9 PR	314.34	13234	08/09/13	
<b>SubTotal Appropriation 201038153.000</b>							<b>1362.18</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
08/07/13	30554	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	8/13 LIFE,AD&D,DEPN,LTD	662.13	7377	08/07/13	
08/07/13	30555	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	8/13 TRF INS	18691.77	7378	08/07/13	
<b>SubTotal Appropriation 204040151.000</b>							<b>19353.90</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
08/09/13	30586	INPRS fbo PERF		204040153.000	REC PERF	ER SHARE 8/9 PR	2493.98	7385	08/09/13	
08/09/13	30586	INPRS fbo PERF		204040153.000	REC PERF	EE SHARE 8/9 PR	748.17	7385	08/09/13	
<b>SubTotal Appropriation 204040153.000</b>							<b>3242.15</b>			
<b>**Appropriation 204040154.000 REC UNEMPLOYMENT</b>										
08/07/13	30552	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 6/22 HOWLETT	1640.00	7375	08/07/13	
<b>SubTotal Appropriation 204040154.000</b>							<b>1640.00</b>			
<b>**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)</b>										
08/06/13	30525	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRCR THRU 5/30	156.75	7373	08/06/13	
08/06/13	30525	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRCR THRU 6/27	121.99	7373	08/06/13	
08/06/13	30525	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRCR THRU 5/16	157.17	7373	08/06/13	
08/06/13	30525	TOWN OF CLARKSVILLE		204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRCR THRU 6/13	114.73	7373	08/06/13	
<b>SubTotal Appropriation 204040213.401</b>							<b>550.64</b>			

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<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
08/08/13	30579	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	6/13 LONG DISTANCE	30.28	7382	08/08/13	
<b>SubTotal Appropriation 204040322.000</b>							<b>30.28</b>			
<b>**Appropriation 204040329.000 REC INTERNET/WEBSITE</b>										
08/14/13	30603	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	PARKS 8/4-9/3	252.00	7388	08/14/13	
08/14/13	30603	TIME WARNER CABLE BUSINESS CLASS		204040329.000	REC INTERNET/WEBSITE	GOLF COURSE 8/1-8/31	152.00	7388	08/14/13	
<b>SubTotal Appropriation 204040329.000</b>							<b>404.00</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
08/07/13	30556	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 6/25-7/25	801.96	7379	08/07/13	
08/14/13	30602	DUKE ENERGY		204040341.000	REC ELECTRIC	500 HALLMARK 7/1-7/31	1497.96	7387	08/14/13	
08/14/13	30602	DUKE ENERGY		204040341.000	REC ELECTRIC	1096 IRVING 7/1-7/31	9.40	7387	08/14/13	
08/14/13	30602	DUKE ENERGY		204040341.000	REC ELECTRIC	2311 GILTNER LN 6/25-7/25	499.33	7387	08/14/13	
08/14/13	30602	DUKE ENERGY		204040341.000	REC ELECTRIC	1098 IRVING ODL	15.76	7387	08/14/13	
08/14/13	30602	DUKE ENERGY		204040341.000	REC ELECTRIC	1600 BRIARWOOD ODL	15.76	7387	08/14/13	
<b>SubTotal Appropriation 204040341.000</b>							<b>2840.17</b>			
<b>**Appropriation 204040343.000 REC WATER</b>										
08/14/13	30605	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	805 S SHERWOOD AVE 7/4-8/5	32.39	7390	08/14/13	
08/14/13	30605	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	961 POTTERS 7/3-8/2	430.48	7390	08/14/13	
08/14/13	30604	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE 7/4-8/5	25.74	7389	08/14/13	
08/09/13	30585	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 7/3-8/2	17.26	7384	08/09/13	
08/14/13	30605	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	430 E RIVERSIDE DR 7/4-8/5	104.27	7390	08/14/13	
08/14/13	30604	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	850 S CLARK 7/4-8/5	67.54	7389	08/14/13	

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<b>SubTotal Appropriation 204040343.000</b>							<b>677.68</b>				
<b>**Appropriation 204040344.000 REC WASTEWATER, STORMWATER</b>											
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	800 S CLARK 5/31-6/30	245.94	7380	08/07/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	961 POTTERS 5/31-6/30	163.34	7380	08/07/13		
08/08/13	30578	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 6/4-7/2	35.17	7381	08/08/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	500 LITTLE LEAGUE 6/11-7/15	284.74	7380	08/07/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	430 E RIVERSIDE 6/5-7/3	183.76	7380	08/07/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	IRVING DR 5/31-6/30	38.35	7380	08/07/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	430 E RIVERSIDE 6/5-7/3	12.57	7380	08/07/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	CORAL WAY 5/31-6/30	2.95	7380	08/07/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	805 S SHERWOOD 6/5-7/3	56.82	7380	08/07/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	2400 POTTERS 5/31-6/30	331.49	7380	08/07/13		
08/07/13	30557	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	1340 PROGRESS WAY 6/12-7/16	55.11	7380	08/07/13		
<b>SubTotal Appropriation 204040344.000</b>							<b>1410.24</b>				
<b>**Appropriation 204040397.000 REC STATE SALES, USE TAX</b>											
08/19/13	30774	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	7/13 G.C.SALES TAX	2374.42	30774	08/19/13		
08/19/13	30774	IN DEPT OF REVENUE		204040397.000	REC STATE SALES, USE TAX	7/1 3A.Q.SALES TAX	1128.45	30774	08/19/13		
<b>SubTotal Appropriation 204040397.000</b>							<b>3502.87</b>				
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>											
08/07/13	30545	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	8/13 LIFE,AD&D,DEPN,LTD	65.47	13216	08/07/13		
08/07/13	30546	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	8/13 TRF INS	1687.28	13217	08/07/13		

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<b>SubTotal Appropriation 215035151.000</b>							<b>1752.75</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
08/09/13	30587	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	EE SHARE 8/9 PR	87.35	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	ER SHARE 8/9 PR	291.17	13234	08/09/13	
<b>SubTotal Appropriation 215035153.000</b>							<b>378.52</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV DIR INSUR</b>										
08/07/13	30545	COMPANION LIFE		425030151.000	CEDIT REDEV DIR INSUR	8/13 LIFE,AD&D,DEPN,LTD	67.04	13216	08/07/13	
08/07/13	30546	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV DIR INSUR	8/13 TRF INS	2302.71	13217	08/07/13	
<b>SubTotal Appropriation 425030151.000</b>							<b>2369.75</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF</b>										
08/09/13	30587	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	EE SHARE 8/9 PR	61.37	13234	08/09/13	
08/09/13	30587	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	ER SHARE 8/9 PR	204.56	13234	08/09/13	
<b>SubTotal Appropriation 425030153.000</b>							<b>265.93</b>			
<b>**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION</b>										
08/08/13	30572	CLARKSVILLE WASTEWATER		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 1/31-6/30	11.80	13224	08/08/13	
08/12/13	30592	IN AMERICAN WATER COMPANY INC		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 6/5-6/9	7.55	13237	08/12/13	
08/12/13	30592	IN AMERICAN WATER COMPANY INC		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 4/2-5/2	25.74	13237	08/12/13	
08/12/13	30592	IN AMERICAN WATER COMPANY INC		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 5/3-6/4	25.74	13237	08/12/13	
08/12/13	30592	IN AMERICAN WATER COMPANY INC		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 3/4-4/2	29.60	13237	08/12/13	
08/12/13	30592	IN AMERICAN WATER COMPANY INC		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 2/19-3/4	11.15	13237	08/12/13	
<b>SubTotal Appropriation 425030399.000</b>							<b>111.58</b>			
<b>**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION</b>										

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08/13/13	30598	STEMLER PLUMBING INC	9408	541040324.000	NR HISTORIC PRESERVATION COMMISSION	MISC PLUMBING @ 1235 KENWOOD	225.65	13242	08/13/13	
08/13/13	30597	BILL DOUGHERTY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	ROOFING & CLEAN UP 1205 HARRISON	8325.00	13241	08/13/13	
08/13/13	30595	ROTO-ROOTER	9333	541040324.000	NR HISTORIC PRESERVATION COMMISSION	SEWER LINE REPAIR	695.00	13239	08/13/13	
08/13/13	30595	ROTO-ROOTER	9333	541040324.000	NR HISTORIC PRESERVATION COMMISSION	SEWER LINE REPAIR	2580.16	13239	08/13/13	
08/13/13	30596	JASON YATES		541040324.000	NR HISTORIC PRESERVATION COMMISSION	SPOND HOUSE ELECTRIC WORK	105.43	13240	08/13/13	
<b>SubTotal Appropriation 541040324.000</b>							<b>11931.24</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
08/07/13	30546	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/13 TRF INS	6769.73	13217	08/07/13	
<b>SubTotal Appropriation 701042151.000</b>							<b>6769.73</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
08/07/13	30546	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/13 TRF INS	6154.30	13217	08/07/13	
<b>SubTotal Appropriation 702043151.000</b>							<b>6154.30</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
08/12/13	30594	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/12 3RD PARTY TRF	67064.18	30594	08/12/13	
<b>SubTotal Appropriation 749131500.000</b>							<b>67064.18</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
08/12/13	30593	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/12 TRF R/X CLAIMS	23893.19	13238	08/12/13	
08/12/13	30593	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR	8/12 TRF MEDICAL CLAIMS	43170.99	13238	08/12/13	

**Accounts Payable Register**

Date: 09/23/13 09:58:36 AM  
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
EXPENDITURE											
SubTotal Appropriation 750131500.000							67064.18				
*** GRAND TOTAL ***							460755.77				