

Accounts Payable Register

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APV Register Batch - 3/2 MTG - TOWN PREWRITTENS

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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										
02/20/2015	42419	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	2/15 TRF INS	7510.63	5733	02/20/2015	
SubTotal Appropriation 101031151.000							7510.63			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/18/2015	42272	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	MOBILE 12/24-1/23	15.02	5721	02/18/2015	
SubTotal Appropriation 101031322.000							15.02			
**Appropriation 101031324.000 COUNCIL PROMOTION										
02/25/2015	42501	HAVEN HOUSE SERVICES		101031324.000	COUNCIL PROMOTION	DONATION FOR HOMELESS SHELTER	2000.00	5845	02/25/2015	
SubTotal Appropriation 101031324.000							2000.00			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
02/20/2015	42422	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	2014 WORK COMP AUDIT	458.82	5734	02/20/2015	
SubTotal Appropriation 101031336.000							458.82			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
02/18/2015	42276	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 1/5-2/28	112.15	5724	02/18/2015	
02/18/2015	42276	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 LEWIS & CLARK PKWY E 1/2-1/31	49.25	5724	02/18/2015	
02/18/2015	42276	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	702 EASTERN BLVD 1/2-2/2	35.75	5724	02/18/2015	
02/18/2015	42276	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 1/5-2/2	20.94	5724	02/18/2015	
02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 1/2-2/2	94.06	5728	02/18/2015	
02/18/2015	42276	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 1/3-1/30	22.69	5724	02/18/2015	
02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 1/2-2/2	154.89	5728	02/18/2015	
02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 1/5-2/2	60.58	5728	02/18/2015	
02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 1/2-2/2	37.17	5728	02/18/2015	

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02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 EASTERN BLVD 1/2-2/2	100.35	5728	02/18/2015	
02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 1/2-2/2	266.70	5728	02/18/2015	
02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 1/2-2/2	133.25	5728	02/18/2015	
02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 1/2-2/2	127.39	5728	02/18/2015	
02/18/2015	42280	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 1/2-2/2	42.27	5728	02/18/2015	
SubTotal Appropriation 101031341.000							1257.44			
**Appropriation 101031343.000 COUNCIL WATER										
02/02/2015	42315	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 1/3-2/2	19.82	5731	02/19/2015	
SubTotal Appropriation 101031343.000							19.82			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/20/2015	42419	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	2/15 TRF INS	5061.84	5733	02/20/2015	
SubTotal Appropriation 101032151.000							5061.84			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
02/20/2015	42422	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	2014 WORK COMP AUDIT	101.96	5734	02/20/2015	
SubTotal Appropriation 101032336.000							101.96			
**Appropriation 101032343.000 C/T WATER										
02/02/2015	42315	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 1/3-2/2	19.82	5731	02/19/2015	
SubTotal Appropriation 101032343.000							19.82			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/20/2015	42419	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	2/15 TRF INS	68173.75	5733	02/20/2015	
SubTotal Appropriation 101033151.000							68173.75			
**Appropriation 101033322.000 POL TELEPHONE										
02/24/2015	42446	AT&T		101033322.000	POL TELEPHONE	POLICE 1/8-2/7	190.79	5842	02/24/2015	

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02/18/2015	42273	AT&T		101033322.000	POL TELEPHONE	MOBILE 1/2-2/1	71.55	5722	02/18/2015	
02/18/2015	42282	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 1/26-2/25	235.00	5730	02/18/2015	
02/26/2015	42589	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 2/10-3/9	105.00	5846	02/26/2015	
SubTotal Appropriation 101033322.000							602.34			
**Appropriation 101033329.000 POL INTERNET SERVICE										
02/26/2015	42590	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	TABLETS 12/24-1/23	1260.42	5847	02/26/2015	
SubTotal Appropriation 101033329.000							1260.42			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
02/20/2015	42422	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	2014 WORK COMP AUDIT	1172.54	5734	02/20/2015	
SubTotal Appropriation 101033336.000							1172.54			
**Appropriation 101033343.000 POL WATER										
02/02/2015	42315	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 1/3-2/2	53.67	5731	02/19/2015	
SubTotal Appropriation 101033343.000							53.67			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
02/23/2015	42430	CARRIAGE FORD INC		101033351.000	POL REPAIR EQUIPMENT	REPAIR UNIT #3094	2581.00	5735	02/23/2015	
SubTotal Appropriation 101033351.000							2581.00			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/20/2015	42419	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	2/15 TRF INS	4226.35	5733	02/20/2015	
SubTotal Appropriation 101034151.000							4226.35			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
02/24/2015	42445	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1 1/10-2/9	40.01	5841	02/24/2015	

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02/24/2015	42445	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 3 1/10-2/9	40.01	5841	02/24/2015	
02/24/2015	42445	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 2 1/10-2/9	40.01	5841	02/24/2015	
SubTotal Appropriation 101034329.000							120.03			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
02/20/2015	42422	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	2014 WORK COMP AUDIT	101.96	5734	02/20/2015	
SubTotal Appropriation 101034336.000							101.96			
**Appropriation 101034343.000 P/D WATER										
02/02/2015	42315	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 1/3-2/2	19.82	5731	02/19/2015	
SubTotal Appropriation 101034343.000							19.82			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/20/2015	42419	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	2/15 TRF INS	3985.68	5733	02/20/2015	
SubTotal Appropriation 101035151.000							3985.68			
**Appropriation 101035322.000 COURT TELEPHONE										
02/24/2015	42446	AT&T		101035322.000	COURT TELEPHONE	COURT 1/8-2/7	68.36	5842	02/24/2015	
SubTotal Appropriation 101035322.000							68.36			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
02/24/2015	42444	VERIZON WIRELESS SERVICES LLC		101035329.000	COURT INTERNET SERVICE	AIRCARDS 1/10-2/9	60.02	5840	02/24/2015	
SubTotal Appropriation 101035329.000							60.02			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
02/20/2015	42422	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	2014 WORK COMP AUDIT	101.96	5734	02/20/2015	
SubTotal Appropriation 101035336.000							101.96			

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**Appropriation 101035343.000 COURT WATER										
02/02/2015	42315	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 1/3-2/2	19.82	5731	02/19/2015	
SubTotal Appropriation 101035343.000							19.82			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/20/2015	42419	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/15 TRF INS	10929.60	5733	02/20/2015	
SubTotal Appropriation 101036151.000							10929.60			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
02/20/2015	42422	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	2014 WORK COMP AUDIT	764.70	5734	02/20/2015	
SubTotal Appropriation 101036336.000							764.70			
**Appropriation 101036342.000 SAN NATURAL GAS										
02/18/2015	42275	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE (ROY COLE) 1/2-2/2	585.60	5723	02/18/2015	
02/18/2015	42275	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET (HARRISON) 1/2-1/30	152.81	5723	02/18/2015	
SubTotal Appropriation 101036342.000							738.41			
**Appropriation 101036343.000 SAN WATER										
02/18/2015	42277	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 1/3-2/2	38.54	5725	02/18/2015	
SubTotal Appropriation 101036343.000							38.54			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/20/2015	42419	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	2/15 TRF INS	4067.34	5733	02/20/2015	
SubTotal Appropriation 101037151.000							4067.34			
**Appropriation 101039151.000 STR GROUP INSURANCE										
02/20/2015	42419	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	2/15 TRF INS	11765.09	5733	02/20/2015	

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SubTotal Appropriation 101039151.000							11765.09			
**Appropriation 101039329.000 STR INTERNET SERVICE										
02/25/2015	42499	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	INTERNET 2/9-3/8	139.95	5843	02/25/2015	
02/25/2015	42500	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	IPADS 1/2-2/1	50.02	5844	02/25/2015	
SubTotal Appropriation 101039329.000							189.97			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/20/2015	42419	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	2/15 TRF INS	1230.86	5733	02/20/2015	
SubTotal Appropriation 101051151.000							1230.86			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
02/20/2015	42422	ASSURED NEACE LUKENS		101051336.000	MC INSURANCE OTHER THAN GROUP	2014 WORK COMP AUDIT	50.98	5734	02/20/2015	
SubTotal Appropriation 101051336.000							50.98			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
02/18/2015	42277	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 1/3-2/2	69.14	5725	02/18/2015	
02/18/2015	42277	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 1/3-2/2	121.35	5725	02/18/2015	
SubTotal Appropriation 101051343.000							190.49			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
02/24/2015	42447	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 1/10-2/9	40.01	5841	02/24/2015	
02/24/2015	42447	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 1/10-2/9	40.01	5841	02/24/2015	
02/24/2015	42447	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 1/10-2/9	40.01	5841	02/24/2015	
SubTotal Appropriation 101052399.000							120.03			

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**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
02/20/2015	42419	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	2/15 TRF INS	51703.03	5733	02/20/2015	
SubTotal Appropriation 134034151.000							51703.03			
**Appropriation 134034322.000 FIRE TELEPHONE										
02/24/2015	42446	AT&T		134034322.000	FIRE TELEPHONE	FIRE 1/8-2/7	132.64	5842	02/24/2015	
SubTotal Appropriation 134034322.000							132.64			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
02/25/2015	42498	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	INTERNET 2/12-3/11	110.00	5843	02/25/2015	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
02/20/2015	42422	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	2014 WORK COMP AUDIT	917.64	5734	02/20/2015	
SubTotal Appropriation 134034336.000							917.64			
**Appropriation 134034342.000 FIRE NATURAL GAS										
02/18/2015	42275	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 1/2-1/30	245.80	5723	02/18/2015	
SubTotal Appropriation 134034342.000							245.80			
**Appropriation 134034343.000 FIRE WATER										
02/18/2015	42277	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 1/3-2/2	53.26	5725	02/18/2015	
02/18/2015	42277	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 1/3-2/2	24.93	5725	02/18/2015	
02/02/2015	42315	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 1/3-2/2	53.67	5731	02/19/2015	
SubTotal Appropriation 134034343.000							131.86			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										

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02/18/2015	42281	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 12/1-1/2	58.35	5729	02/18/2015	
SubTotal Appropriation 134034344.000							58.35			
**Appropriation 134034351.000 FIRE REPAIR OF EQUIP										
02/23/2015	42431	CARRIAGE FORD INC		134034351.000	FIRE REPAIR OF EQUIP	REPAIR CAR #703	417.47	5735	02/23/2015	
SubTotal Appropriation 134034351.000							417.47			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
02/20/2015	42419	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	2/15 TRF INS	6165.17	5733	02/20/2015	
SubTotal Appropriation 201038151.000							6165.17			
**Appropriation 204040151.000 REC GROUP INSURANCE										
02/20/2015	42420	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	2/15 TRF INS	20341.80	9601	02/20/2015	
SubTotal Appropriation 204040151.000							20341.80			
**Appropriation 204040154.000 REC UNEMPLOYMENT										
02/27/2015	42622	IN DEPT OF WORKFORCE DEV		204040154.000	REC UNEMPLOYMENT	UNEMPLY THRU 1/15	491.85	9614	02/27/2015	
SubTotal Appropriation 204040154.000							491.85			
**Appropriation 204040336.000 REC INSURANCE										
02/20/2015	42421	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	2014 WORK COMP AUDIT	560.78	9602	02/20/2015	
SubTotal Appropriation 204040336.000							560.78			
**Appropriation 204040343.000 REC WATER										
02/18/2015	42274	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 1/3-2/2	31.46	9528	02/18/2015	
SubTotal Appropriation 204040343.000							31.46			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
02/20/2015	42419	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	2/15 TRF INS	1687.28	5733	02/20/2015	

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SubTotal Appropriation 215035151.000							1687.28			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
02/20/2015	42419	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	2/15 TRF INS	3374.56	5733	02/20/2015	
SubTotal Appropriation 425030151.000							3374.56			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
02/20/2015	42419	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/15 TRF INS	7385.16	5733	02/20/2015	
SubTotal Appropriation 701042151.000							7385.16			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
02/20/2015	42419	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/15 TRF INS	6154.30	5733	02/20/2015	
SubTotal Appropriation 702043151.000							6154.30			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/20/2015	42429	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/17 3RD PARTY TRF	15901.84	42429	02/23/2015	
SubTotal Appropriation 749131500.000							15901.84			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/24/2015	42439	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/23 TRF RX CLAIMS	35381.38	5839	02/24/2015	
02/24/2015	42439	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/23 TRF MEDICAL CLAIMS	71560.94	5839	02/24/2015	
02/18/2015	42279	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/17 MEDICAL CLAIMS	15901.84	5727	02/18/2015	
SubTotal Appropriation 750131500.000							122844.16			
*** GRAND TOTAL ***							367734.23			