

Accounts Payable Register

Date: 08/18/2015 08:36:55 AM

APV Register Batch - 8/3 MTG- TOWN PREWRITTENS

APVREGISTER.FRX

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									
07/31/2015	47208	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	COUNCIL 8/15	600.00	7289 07/31/2015	
SubTotal Appropriation 101031151.000							600.00		
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
07/27/2015	47029	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	EE COUNCIL STAFF	164.11	7276 07/27/2015	
07/27/2015	47031	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	ER COUNCIL	965.93	7280 07/27/2015	
SubTotal Appropriation 101031153.000							1130.04		
**Appropriation 101031322.000 COUNCIL TELEPHONE									
07/22/2015	46849	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 6/14-7/13	124.03	7269 07/22/2015	
07/28/2015	47050	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 7/21-8/20	84.33	7281 07/28/2015	
SubTotal Appropriation 101031322.000							208.36		
**Appropriation 101031341.000 COUNCIL ELECTRIC									
07/31/2015	47196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PRKWY 6/18-7/17	25.51	7287 07/31/2015	
07/22/2015	46850	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 6/9-7/14	28.16	7270 07/22/2015	
07/31/2015	47196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 6/18-7/17	61.53	7287 07/31/2015	
07/31/2015	47196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 6/18-7/17	33.34	7287 07/31/2015	
07/31/2015	47196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKY @ HALE 6/18-7/17	36.84	7287 07/31/2015	
07/22/2015	46850	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 6/9-7/10	34.31	7270 07/22/2015	
07/31/2015	47196	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PRKWY 6/18-7/17	66.19	7287 07/31/2015	
07/31/2015	47195	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 6/18-7/17	91.12	7287 07/31/2015	
07/31/2015	47194	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	ST RD 62 SIGN 6/18-7/21	10.73	7287 07/31/2015	
07/31/2015	47195	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 6/18-7/17	70.30	7287 07/31/2015	
07/31/2015	47194	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 7/15	36.45	7287 07/31/2015	
07/31/2015	47195	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 6/18-7/17	23.73	7287 07/31/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101031341.000							518.21			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
07/27/2015	47037	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 6/17-7/16	47.73	7279	07/27/2015	
SubTotal Appropriation 101031342.000							47.73			
**Appropriation 101031343.000 COUNCIL WATER										
07/24/2015	46926	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 6/13-7/16	43.95	7274	07/24/2015	
SubTotal Appropriation 101031343.000							43.95			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
07/27/2015	47031	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	ER C/T	584.12	7280	07/27/2015	
07/27/2015	47029	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	EE C/T STAFF	127.04	7276	07/27/2015	
SubTotal Appropriation 101032153.000							711.16			
**Appropriation 101032322.000 C/T TELEPHONE										
07/28/2015	47050	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T/7/21-8/20	84.33	7281	07/28/2015	
SubTotal Appropriation 101032322.000							84.33			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
07/27/2015	47033	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER POLICE	17927.90	7278	07/27/2015	
07/27/2015	47029	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	EE POLICE CLERICAL	372.66	7276	07/27/2015	
07/27/2015	47033	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	EE POLICE	5335.05	7278	07/27/2015	
07/27/2015	47031	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	ER POLICE CLERICAL	1391.26	7280	07/27/2015	
SubTotal Appropriation 101033153.000							25026.87			

Accounts Payable Register

Date: 08/18/2015 08:36:55 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101033322.000 POL TELEPHONE										
07/29/2015	47129	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS SERVICE 7/10-8/9	105.00	7285	07/29/2015	
07/28/2015	47050	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 7/21-8/20	84.33	7281	07/28/2015	
SubTotal Appropriation 101033322.000							189.33			
**Appropriation 101034153.000 P/D ER PERF										
07/27/2015	47029	INPRS fbo PERF		101034153.000	P/D ER PERF	EE PLAN & DEV	220.18	7276	07/27/2015	
07/27/2015	47031	INPRS fbo PERF		101034153.000	P/D ER PERF	ER PLAN AND ZONE	821.98	7280	07/27/2015	
SubTotal Appropriation 101034153.000							1042.16			
**Appropriation 101034322.000 P/D TELEPHONE										
07/28/2015	47050	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 7/21-8/20	84.33	7281	07/28/2015	
SubTotal Appropriation 101034322.000							84.33			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
07/23/2015	46919	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING #1 6/10-7/9	40.01	7271	07/23/2015	
07/23/2015	46919	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING #3 6/10-7/9	40.01	7271	07/23/2015	
07/29/2015	47110	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN AND ZONE 6/10-7/09	22.05	7283	07/29/2015	
07/23/2015	46919	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING #2 6/10-7/9	40.01	7271	07/23/2015	
SubTotal Appropriation 101034329.000							142.08			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
07/31/2015	47208	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	COURT 8/15	200.00	7289	07/31/2015	
SubTotal Appropriation 101035151.000							200.00			

****Appropriation 101035153.000 COURT ER SHARE OF PERF**

Accounts Payable Register

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07/27/2015	47029	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	EE COURT	161.83	7276	07/27/2015	
07/27/2015	47031	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	ER COURT	604.16	7280	07/27/2015	
SubTotal Appropriation 101035153.000							765.99			
**Appropriation 101035322.000 COURT TELEPHONE										
07/28/2015	47050	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 7/21-8/20	84.32	7281	07/28/2015	
SubTotal Appropriation 101035322.000							84.32			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
07/20/2015	46818	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT INTERNET 6/26-7/16	214.06	7180	07/20/2015	
SubTotal Appropriation 101035329.000							214.06			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
07/31/2015	47208	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	SANITATION 8/15	200.00	7289	07/31/2015	
SubTotal Appropriation 101036151.000							200.00			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
07/27/2015	47029	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	EE SANITATION	428.46	7276	07/27/2015	
07/27/2015	47031	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	ER SANITATION	1599.59	7280	07/27/2015	
SubTotal Appropriation 101036153.000							2028.05			
**Appropriation 101036322.000 SAN TELEPHONE										
07/22/2015	46847	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 6/13-7/12	70.29	7267	07/22/2015	
SubTotal Appropriation 101036322.000							70.29			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
07/27/2015	47031	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	ER TOWN GARAGE	487.57	7280	07/27/2015	
07/27/2015	47029	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	EE TOWN GARAGE	130.60	7276	07/27/2015	

Accounts Payable Register

Date: 08/18/2015 08:36:55 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037153.000							618.17			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
07/27/2015	47031	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	ER GENERAL STREET	1923.92	7280	07/27/2015	
07/27/2015	47029	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	GENERAL STREET	515.32	7276	07/27/2015	
SubTotal Appropriation 101039153.000							2439.24			
**Appropriation 101039329.000 STR INTERNET SERVICE										
07/24/2015	46924	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	INTERNET 7/15	139.95	7273	07/24/2015	
07/24/2015	46928	VERIZON WIRELESS SERVICES 4630 LLC		101039329.000	STR INTERNET SERVICE	IPAD 7/15	40.02	7275	07/24/2015	
SubTotal Appropriation 101039329.000							179.97			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
07/27/2015	47031	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	ER BLDG MAINT CLERICAL	244.39	7280	07/27/2015	
07/27/2015	47029	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	EE BLDG MAINT CLERICAL	65.46	7276	07/27/2015	
SubTotal Appropriation 101051153.000							309.85			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
07/22/2015	46848	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 6/3-7/2	748.94	7268	07/22/2015	
SubTotal Appropriation 101051343.000							748.94			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
07/23/2015	46920	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV #3 6/10-7/9	40.01	7271	07/23/2015	
07/23/2015	46920	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV #2 6/10-7/9	40.01	7271	07/23/2015	
07/23/2015	46920	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV #1 6/10-7/9	40.01	7271	07/23/2015	
SubTotal Appropriation 101052399.000							120.03			

Accounts Payable Register

Date: 08/18/2015 08:36:55 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 134034153.000 FIRE PENSION										
07/27/2015	47029	INPRS fbo PERF		134034153.000	FIRE PENSION	EE FIRE	42.58	7276	07/27/2015	
07/27/2015	47031	INPRS fbo PERF		134034153.000	FIRE PENSION	ER FIRE	158.97	7280	07/27/2015	
07/27/2015	47032	INPRS fbo PERF		134034153.000	FIRE PENSION	ER FIRE	12676.48	7277	07/27/2015	
07/27/2015	47032	INPRS fbo PERF		134034153.000	FIRE PENSION	EE FIRE	3860.80	7277	07/27/2015	
SubTotal Appropriation 134034153.000							16738.83			
**Appropriation 134034322.000 FIRE TELEPHONE										
07/29/2015	47111	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DR 7/20/15	528.22	7284	07/29/2015	
SubTotal Appropriation 134034322.000							528.22			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
07/21/2015	46819	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN DR 7/12-8/11	110.00	7264	07/21/2015	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
07/22/2015	46850	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 6/9-7/10	494.05	7270	07/22/2015	
SubTotal Appropriation 134034341.000							494.05			
**Appropriation 134034342.000 FIRE NATURAL GAS										
07/31/2015	47193	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 6/15-7/16	18.35	7286	07/31/2015	
07/31/2015	47193	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 6/15-7/16	66.58	7286	07/31/2015	
07/31/2015	47193	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER AVE 6/17-7/18	18.91	7286	07/31/2015	
SubTotal Appropriation 134034342.000							103.84			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
07/31/2015	47208	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	MVH 8/15	400.00	7289	07/31/2015	
SubTotal Appropriation 201038151.000							400.00			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										

Accounts Payable Register

Date: 08/18/2015 08:36:55 AM

APVREGISTER.FRX

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07/27/2015	47029	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	EE MVH	252.65	7276	07/27/2015	
07/27/2015	47031	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	ER MVH	943.20	7280	07/27/2015	
SubTotal Appropriation 201038153.000							1195.85			
**Appropriation 204040151.000 REC GROUP INSURANCE										
07/31/2015	47206	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	8/15 RETIREE MEDICAL / RX PLAN	200.00	10326	07/31/2015	
SubTotal Appropriation 204040151.000							200.00			
**Appropriation 204040153.000 REC PERF										
07/27/2015	47035	INPRS fbo PERF		204040153.000	REC PERF	PARKS EE	2844.10	10317	07/27/2015	
07/27/2015	47040	INPRS fbo PERF		204040153.000	REC PERF	PARKS EE	761.80	10319	07/27/2015	
SubTotal Appropriation 204040153.000							3605.90			
**Appropriation 204040322.000 REC TELEPHONE										
07/28/2015	47049	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 7/21-8/20	84.33	10324	07/28/2015	
SubTotal Appropriation 204040322.000							84.33			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
07/27/2015	47031	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	ER PUF	227.52	7280	07/27/2015	
07/27/2015	47029	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	EE PUF	60.94	7276	07/27/2015	
SubTotal Appropriation 215035153.000							288.46			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
07/31/2015	47208	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	REDEV DIR 8/15	200.00	7289	07/31/2015	
SubTotal Appropriation 425030151.000							200.00			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
07/27/2015	47029	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	EE REDEV	110.21	7276	07/27/2015	
07/27/2015	47031	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	ER REDEV	411.45	7280	07/27/2015	

Accounts Payable Register

Date: 08/18/2015 08:36:55 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 425030153.000							521.66			
**Appropriation 425030395.001 CEDIT - HYDRANT RENTAL										
07/23/2015	46921	IN AMERICAN WATER COMPANY INC		425030395.001	CEDIT - HYDRANT RENTAL	HYDRANT RENTAL 6/12-7/14	22103.30	7272	07/23/2015	
SubTotal Appropriation 425030395.001							22103.30			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
07/31/2015	47208	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	POLICE RETIREES/ SPOUSES 8/15	1800.00	7289	07/31/2015	
SubTotal Appropriation 701042151.000							1800.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
07/31/2015	47208	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	FIRE RETIREES/ SPOUSES 8/15	3000.00	7289	07/31/2015	
SubTotal Appropriation 702043151.000							3000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
07/21/2015	46824	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/15 3RD PARTY TRF	51247.35	46824	07/21/2015	
07/28/2015	47054	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/24/15 3RD PARTY TRF	112253.10	47054	07/28/2015	
SubTotal Appropriation 749131500.000							163500.45			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
07/31/2015	47207	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	8/15 ADMIN FEES	43678.45	7288	07/31/2015	
07/21/2015	46823	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 7/15	15903.13	7265	07/21/2015	
07/28/2015	47052	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	RX CLAIMS 7/24/15	41461.32	7282	07/28/2015	
07/21/2015	46823	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICAL CLAIMS 7/15	35344.22	7265	07/21/2015	
07/28/2015	47052	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICAL CLAIMS 7/24/15	70791.78	7282	07/28/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/31/2015	47208	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	PAID INTO NR INS FUND BY RETIREES 8/15	1917.82	7289	07/31/2015	
SubTotal Appropriation 750131500.000							209096.72			
*** GRAND TOTAL ***							461779.07			