

**Accounts Payable Register**  
 APV Register Batch - 8/21 MTG- TOWN PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	8/18 TOWN TRF	9074.69	17686	08/06/2018	
<b>SubTotal Appropriation 101031151.000</b>							<b>9074.69</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
08/15/2018	78292	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/17 EE TOWN SHARE	260.00		/ /	
08/02/2018	77949	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/3 ER TOWN SHARE	1507.58	77949	08/03/2018	
08/15/2018	78291	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/17ER TOWN SHARE	1452.08		/ /	
08/02/2018	77950	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/3 EE TOWN SHARE	274.87	77950	08/03/2018	
<b>SubTotal Appropriation 101031153.000</b>							<b>3494.53</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
08/07/2018	77990	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 6/26 - 7/25	174.63	17689	08/07/2018	
08/07/2018	77998	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 6/24 - 7/23	15.02	17696	08/07/2018	
<b>SubTotal Appropriation 101031322.000</b>							<b>189.65</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
08/09/2018	78084	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE 6/29 - 7/31	27.49	17815	08/09/2018	
08/08/2018	78013	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 6/27 - 7/27	36.21	17814	08/08/2018	
08/09/2018	78084	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 6/29 - 7/31	29.25	17815	08/09/2018	
08/08/2018	78013	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 6/25 - 7/26	103.44	17814	08/08/2018	
08/08/2018	78013	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 6/27 - 7/26	30.61	17814	08/08/2018	
08/08/2018	78013	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I-65 6/25 - 7/25	22.96	17814	08/08/2018	
08/08/2018	78013	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 6/25 - 7/25	26.29	17814	08/08/2018	
08/08/2018	78013	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 6/27 - 7/27	373.07	17814	08/08/2018	
08/08/2018	78012	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 6/21 - 7/23	251.55	17813	08/08/2018	
08/09/2018	78084	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 6/29 - 7/31	34.76	17815	08/09/2018	

Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

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08/09/2018	78085	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 6/29 - 7/31	32.81	17816	08/09/2018	
08/08/2018	78013	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 6/27 - 7/27	397.43	17814	08/08/2018	
08/08/2018	78012	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 6/25 - 7/25	344.79	17813	08/08/2018	
08/08/2018	78012	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 6/27 - 7/27	1375.12	17813	08/08/2018	
08/08/2018	78012	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 6/27 - 7/27	46.20	17813	08/08/2018	
08/08/2018	78011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 6/19 - 7/19	38.73	17812	08/08/2018	
08/08/2018	78012	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 6/27 - 7/27	517.41	17813	08/08/2018	
08/07/2018	77982	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 6/25 - 7/25	2278.24	17687	08/07/2018	
08/07/2018	77994	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 6/27 - 7/27	30.45	17692	08/07/2018	
08/07/2018	77995	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST. LIGHTS 6/27 - 7/27	540.68	17693	08/07/2018	
08/08/2018	78011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 6/25 - 7/25	9.40	17812	08/08/2018	
08/07/2018	77996	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 6/27 - 7/27	6019.81	17694	08/07/2018	
08/08/2018	78011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 6/20 - 7/19	9.66	17812	08/08/2018	
08/09/2018	78085	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 6/29 - 8/1	18.63	17816	08/09/2018	
08/09/2018	78085	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 6/29 - 7/31	41.16	17816	08/09/2018	
08/09/2018	78085	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VET'S PKWY 6/25 - 7/25	25.42	17816	08/09/2018	
08/09/2018	78085	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS WAY 6/29 - 7/31	97.14	17816	08/09/2018	
08/09/2018	78085	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 6/29 - 7/31	154.65	17816	08/09/2018	
08/09/2018	78085	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VET'S PKWY 6/25 - 7/25	27.91	17816	08/09/2018	
08/09/2018	78085	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 6/29 - 8/1	64.79	17816	08/09/2018	
08/07/2018	77994	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 6/27 - 7/27	733.87	17692	08/07/2018	
08/08/2018	78013	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 6/25 - 7/25	24.36	17814	08/08/2018	
08/08/2018	78012	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 6/27 - 7/27	366.29	17813	08/08/2018	
08/08/2018	78011	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 6/21 - 7/23	28.39	17812	08/08/2018	
<b>SubTotal Appropriation 101031341.000</b>							<b>14158.97</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	8/18 TOWN TRF	4601.11	17686	08/06/2018	
<b>SubTotal Appropriation 101032151.000</b>							<b>4601.11</b>			

Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

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<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
08/02/2018	77950	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/3 EE TOWN SHARE	173.99	77950	08/03/2018	
08/02/2018	77949	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/3 ER TOWN SHARE	759.38	77949	08/03/2018	
08/15/2018	78291	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/17ER TOWN SHARE	759.38	/ /		
08/15/2018	78292	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/17 EE TOWN SHARE	173.99	/ /		
<b>SubTotal Appropriation 101032153.000</b>							<b>1866.74</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
08/07/2018	77990	AT&T		101032322.000	C/T TELEPHONE	C/T 6/26 - 7/25	174.63	17689	08/07/2018	
<b>SubTotal Appropriation 101032322.000</b>							<b>174.63</b>			
<b>**Appropriation 101032323.000 C/T POSTAGE</b>										
08/14/2018	78135	JP MORGAN CHASE		101032323.000	C/T POSTAGE	POSTAGE	9.85	17821	08/14/2018	
08/14/2018	78136	JP MORGAN CHASE		101032323.000	C/T POSTAGE	POSTAGE ON MAIL & 10 ROLLS OF STAMPS	507.90	17821	08/14/2018	
<b>SubTotal Appropriation 101032323.000</b>							<b>517.75</b>			
<b>**Appropriation 101032341.000 C/T ELECTRIC</b>										
08/07/2018	77982	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 6/25 - 7/25	1005.10	17687	08/07/2018	
<b>SubTotal Appropriation 101032341.000</b>							<b>1005.10</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	8/18 TOWN TRF	74324.53	17686	08/06/2018	
<b>SubTotal Appropriation 101033151.000</b>							<b>74324.53</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
08/15/2018	78293	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/17 ER POLICE SHARE	19384.89	/ /		
08/02/2018	77952	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/3 ER POLICE SHARE	19045.79	77952	08/03/2018	
08/02/2018	77952	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/3 EE POLICE SHARE	6258.82	77952	08/03/2018	

Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

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						OFFICERS & CIV				
08/15/2018	78293	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/17 EE POLICE SHARE	6375.08	//		
08/02/2018	77950	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/3 EE TOWN SHARE	335.44	77950	08/03/2018	
08/15/2018	78292	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/17 EE TOWN SHARE	305.79	//		
08/02/2018	77949	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/3 ER TOWN SHARE	1252.31	77949	08/03/2018	
08/15/2018	78292	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/17 EE TOWN SHARE	60.00	//		
08/15/2018	78291	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/17 ER TOWN SHARE	1141.62	//		
08/15/2018	78291	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/17 ER TOWN SHARE	224.00	//		
<b>SubTotal Appropriation 101033153.000</b>							<b>54383.74</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
08/07/2018	77990	AT&T		101033322.000	POL TELEPHONE	POLICE 6/26 - 7/25	174.63	17689	08/07/2018	
08/07/2018	77992	AT&T		101033322.000	POL TELEPHONE	POLICE 6/26 - 7/25	195.70	17690	08/07/2018	
<b>SubTotal Appropriation 101033322.000</b>							<b>370.33</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
08/16/2018	78353	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS 6/24-7/23	1431.67	17831	08/16/2018	
<b>SubTotal Appropriation 101033329.000</b>							<b>1431.67</b>			
<b>**Appropriation 101033341.000 POL ELECTRIC</b>										
08/07/2018	77984	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 6/25 - 7/25	3307.60	17688	08/07/2018	
<b>SubTotal Appropriation 101033341.000</b>							<b>3307.60</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	8/18 TOWN TRF	5093.32	17686	08/06/2018	

Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101034151.000</b>							5093.32			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
08/15/2018	78291	INPRS fbo PERF		101034153.000	P/D ER PERF	8/17ER TOWN SHARE	1210.64		/ /	
08/02/2018	77950	INPRS fbo PERF		101034153.000	P/D ER PERF	8/3 EE TOWN SHARE - SHORT ON PAYROLL #10	40.00	77950	08/03/2018	
08/02/2018	77949	INPRS fbo PERF		101034153.000	P/D ER PERF	8/3 ER TOWN SHARE	1149.36	77949	08/03/2018	
08/15/2018	78292	INPRS fbo PERF		101034153.000	P/D ER PERF	8/17 EE TOWN SHARE	324.27		/ /	
08/02/2018	77950	INPRS fbo PERF		101034153.000	P/D ER PERF	8/3 EE TOWN SHARE	307.86	77950	08/03/2018	
<b>SubTotal Appropriation 101034153.000</b>							3032.13			
<b>**Appropriation 101034249.000 P/D MISC SUPPLIES</b>										
08/10/2018	78086	JP MORGAN CHASE		101034249.000	P/D MISC SUPPLIES	DISPLAY PART	24.99	17817	08/10/2018	
<b>SubTotal Appropriation 101034249.000</b>							24.99			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
08/07/2018	77990	AT&T		101034322.000	P/D TELEPHONE	BLDG INSPEC 6/26 - 7/25	174.63	17689	08/07/2018	
<b>SubTotal Appropriation 101034322.000</b>							174.63			
<b>**Appropriation 101034323.000 P/D POSTAGE</b>										
08/14/2018	78139	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAILINGS	26.80	17821	08/14/2018	
<b>SubTotal Appropriation 101034323.000</b>							26.80			
<b>**Appropriation 101034341.000 P/D ELECTRIC</b>										
08/07/2018	77982	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 6/25 - 7/25	1005.10	17687	08/07/2018	
<b>SubTotal Appropriation 101034341.000</b>							1005.10			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	8/18 TOWN TRF	5754.62	17686	08/06/2018	
<b>SubTotal Appropriation 101035151.000</b>							5754.62			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										

Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

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08/15/2018	78292	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/17 EE TOWN SHARE	218.08	/ /		
08/02/2018	77949	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/3 ER TOWN SHARE	814.12	77949	08/03/2018	
08/02/2018	77950	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/3 EE TOWN SHARE	218.08	77950	08/03/2018	
08/15/2018	78291	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/17ER TOWN SHARE	814.12	/ /		
<b>SubTotal Appropriation 101035153.000</b>							<b>2064.40</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
08/07/2018	77990	AT&T		101035322.000	COURT TELEPHONE	COURT 6/26 - 7/25	174.63	17689	08/07/2018	
<b>SubTotal Appropriation 101035322.000</b>							<b>174.63</b>			
<b>**Appropriation 101035329.000 COURT INTERNET SERVICE</b>										
08/03/2018	77962	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 7/26-8/25	232.21	17683	08/03/2018	
<b>SubTotal Appropriation 101035329.000</b>							<b>232.21</b>			
<b>**Appropriation 101035341.000 COURT ELECTRIC</b>										
08/07/2018	77982	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 6/25 - 7/25	804.08	17687	08/07/2018	
<b>SubTotal Appropriation 101035341.000</b>							<b>804.08</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	8/18 TOWN TRF	9644.25	17686	08/06/2018	
<b>SubTotal Appropriation 101036151.000</b>							<b>9644.25</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
08/02/2018	77950	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/3 EE TOWN SHARE	471.66	77950	08/03/2018	
08/15/2018	78292	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/17 EE TOWN SHARE	467.16	/ /		
08/02/2018	77949	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/3 ER TOWN SHARE	1760.88	77949	08/03/2018	
08/15/2018	78291	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/17 ER TOWN SHARE	1744.05	/ /		
<b>SubTotal Appropriation 101036153.000</b>							<b>4443.75</b>			

**\*\*Appropriation 101036322.000 SAN TELEPHONE**

Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

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08/07/2018	77990	AT&T		101036322.000	SAN TELEPHONE	STREET 6/26 - 7/25	174.63	17689	08/07/2018	
<b>SubTotal Appropriation 101036322.000</b>							<b>174.63</b>			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
08/09/2018	78085	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 6/27 - 7/27	701.23	17816	08/09/2018	
08/09/2018	78085	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 6/27 - 7/27	572.31	17816	08/09/2018	
08/08/2018	78012	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD 6/25 - 7/25	30.61	17813	08/08/2018	
<b>SubTotal Appropriation 101036341.000</b>							<b>1304.15</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	8/18 TOWN TRF	3451.91	17686	08/06/2018	
<b>SubTotal Appropriation 101037151.000</b>							<b>3451.91</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
08/02/2018	77950	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/3 EE TOWN SHARE	138.71	77950	08/03/2018	
08/15/2018	78292	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/17 EE TOWN SHARE	176.15		//	
08/02/2018	77949	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/3 ER TOWN SHARE	517.88	77949	08/03/2018	
08/15/2018	78291	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/17 ER TOWN SHARE	657.61		//	
<b>SubTotal Appropriation 101037153.000</b>							<b>1490.35</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	8/18 TOWN TRF	19175.51	17686	08/06/2018	
<b>SubTotal Appropriation 101039151.000</b>							<b>19175.51</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
08/02/2018	77949	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/3 ER TOWN SHARE	2652.24	77949	08/03/2018	
08/02/2018	77950	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/3 EE TOWN SHARE	710.41	77950	08/03/2018	
08/15/2018	78292	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/17 EE TOWN SHARE	702.03		//	
08/15/2018	78291	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/17 ER TOWN SHARE	2620.96		//	
<b>SubTotal Appropriation 101039153.000</b>							<b>6685.64</b>			

Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
08/14/2018	78137	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	TIME CARDS	57.00	17821	08/14/2018	
<b>SubTotal Appropriation 101039203.000</b>							<b>57.00</b>			
<b>**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES</b>										
08/14/2018	78218	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	24.37	17824	08/14/2018	
<b>SubTotal Appropriation 101039220.000</b>							<b>24.37</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
08/14/2018	78218	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SWITCH COVER IN GARAGE W/LOCK	67.38	17824	08/14/2018	
08/14/2018	78218	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	105.80	17824	08/14/2018	
08/14/2018	78218	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES FOR MOWING CREW	83.59	17824	08/14/2018	
08/14/2018	78218	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SIDEWALK SUPPLIES -GTN	89.20	17824	08/14/2018	
08/14/2018	78219	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	BROOM, BUG SPRAY	74.90	17825	08/14/2018	
<b>SubTotal Appropriation 101039249.000</b>							<b>420.87</b>			
<b>**Appropriation 101039323.000 STR POSTAGE</b>										
08/14/2018	78217	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR SAMPLE	7.25	17823	08/14/2018	
<b>SubTotal Appropriation 101039323.000</b>							<b>7.25</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
08/15/2018	78318	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 8/9-9/8	139.95	17830	08/15/2018	
08/14/2018	78223	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE IPADS 7/2-8/1	106.99	17829	08/14/2018	
<b>SubTotal Appropriation 101039329.000</b>							<b>246.94</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										



Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/06/2018	77968	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	8/18 TOWN TRF	1764.63	17686	08/06/2018	
<b>SubTotal Appropriation 101051151.000</b>							<b>1764.63</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
08/15/2018	78292	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/17 EE TOWN SHARE	75.84		//	
08/02/2018	77950	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/3 EE TOWN SHARE	75.84	77950	08/03/2018	
08/15/2018	78291	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/17 ER TOWN SHARE	283.13		//	
08/02/2018	77949	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/3 ER TOWN SHARE	283.13	77949	08/03/2018	
<b>SubTotal Appropriation 101051153.000</b>							<b>717.94</b>			
<b>**Appropriation 101051217.000 MC CLEANING SUPPLIES</b>										
08/14/2018	78138	JP MORGAN CHASE		101051217.000	MC CLEANING SUPPLIES	CLEANING SUPPLIES	16.96	17821	08/14/2018	
<b>SubTotal Appropriation 101051217.000</b>							<b>16.96</b>			
<b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>										
08/06/2018	77963	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	SCREENS FOR A/C CHILLERS AT MUN CTR	69.58	17684	08/06/2018	
<b>SubTotal Appropriation 101051231.000</b>							<b>69.58</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/18 TOWN TRF	44447.31	17686	08/06/2018	
<b>SubTotal Appropriation 134034151.000</b>							<b>44447.31</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
08/02/2018	77951	INPRS fbo PERF		134034153.000	FIRE PENSION	8/3 ER FIRE SHARE	12692.16	77951	08/03/2018	
08/15/2018	78294	INPRS fbo PERF		134034153.000	FIRE PENSION	8/17 EE FIRE SHARE	4351.68		//	
08/15/2018	78294	INPRS fbo PERF		134034153.000	FIRE PENSION	8/17 ER FIRE SHARE	12692.16		//	
08/02/2018	77951	INPRS fbo PERF		134034153.000	FIRE PENSION	8/3 EE FIRE SHARE	4351.68	77951	08/03/2018	
<b>SubTotal Appropriation 134034153.000</b>							<b>34087.68</b>			

**\*\*Appropriation 134034322.000 FIRE TELEPHONE**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/07/2018	77993	AT&T		134034322.000	FIRE TELEPHONE	FIRE 6/29 - 7/28	42.97	17691	08/07/2018	
08/14/2018	78222	VERIZON WIRELESS SERVICES LLC		134034322.000	FIRE TELEPHONE	2249 SAM GWIN DATA 7/2-8/1	210.07	17828	08/14/2018	
<b>SubTotal Appropriation 134034322.000</b>							<b>253.04</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
08/14/2018	78221	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 8/8-9/7	79.88	17827	08/14/2018	
08/14/2018	78220	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER AVE 7/28-8/27	54.00	17826	08/14/2018	
<b>SubTotal Appropriation 134034329.000</b>							<b>133.88</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
08/07/2018	77997	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 6/25 - 7/25	1704.29	17695	08/07/2018	
08/08/2018	78011	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 6/27 - 7/27	9.40	17812	08/08/2018	
08/07/2018	77994	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 6/27 - 7/27	720.65	17692	08/07/2018	
<b>SubTotal Appropriation 134034341.000</b>							<b>2434.34</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	8/18 TOWN TRF	7775.10	17686	08/06/2018	
<b>SubTotal Appropriation 201038151.000</b>							<b>7775.10</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
08/02/2018	77950	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/3 EE TOWN SHARE	219.68	77950	08/03/2018	
08/15/2018	78292	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/17 EE TOWN SHARE	224.67	/ /		
08/15/2018	78291	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/17 ER TOWN SHARE	838.78	/ /		
08/02/2018	77949	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/3 ER TOWN SHARE	820.12	77949	08/03/2018	
<b>SubTotal Appropriation 201038153.000</b>							<b>2103.25</b>			
<b>**Appropriation 201038251.000 MVH SAFETY EQUIPMENT</b>										
08/14/2018	78137	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	RESPIRATORS, CARTRIDGES	283.35	17821	08/14/2018	
08/14/2018	78137	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	SAFETY STICKERS	22.10	17821	08/14/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 201038251.000</b>							<b>305.45</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
08/06/2018	77969	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	8/18 TOWN TRF	19891.15	19997	08/06/2018	
<b>SubTotal Appropriation 204040151.000</b>							<b>19891.15</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
08/02/2018	77953	INPRS fbo PERF		204040153.000	REC PERF	8/3 ER PARKS SHARE	3389.66	77953	08/03/2018	
08/02/2018	77953	INPRS fbo PERF		204040153.000	REC PERF	8/3 EE PARKS SHARE	907.94	77953	08/03/2018	
08/15/2018	78295	INPRS fbo PERF		204040153.000	REC PERF	8/17 ER PARKS SHARE	3225.41	//		
08/15/2018	78295	INPRS fbo PERF		204040153.000	REC PERF	8/17 EE PARKS SHARE	863.94	//		
<b>SubTotal Appropriation 204040153.000</b>							<b>8386.95</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
08/07/2018	77991	AT&T		204040322.000	REC TELEPHONE	PARKS 6/26 - 7/25	174.63	20007	08/07/2018	
<b>SubTotal Appropriation 204040322.000</b>							<b>174.63</b>			
<b>**Appropriation 204040341.000 REC ELECTRIC</b>										
08/07/2018	77983	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 6/25 - 7/25	804.08	20006	08/07/2018	
<b>SubTotal Appropriation 204040341.000</b>							<b>804.08</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	8/18 TOWN TRF	2302.71	17686	08/06/2018	
<b>SubTotal Appropriation 215035151.000</b>							<b>2302.71</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
08/15/2018	78292	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/17 EE TOWN SHARE	71.00	//		
08/02/2018	77950	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/3 EE TOWN SHARE	71.00	77950	08/03/2018	
08/02/2018	77949	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/3 ER TOWN SHARE	265.06	77949	08/03/2018	
08/15/2018	78291	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/17 ER TOWN SHARE	265.06	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 215035153.000</b>							672.12				
<b>**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE</b>											
08/06/2018	77968	TOWN OF CLARKSVILLE		249034151.000	LOIT FIRE GROUP INSURANCE	8/18 TOWN TRF	3374.56	17686	08/06/2018		
<b>SubTotal Appropriation 249034151.000</b>							3374.56				
<b>**Appropriation 249034153.000 LOIT FIRE PERF</b>											
08/02/2018	77951	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/3 EE LOIT FIRE SHARE	271.98	77951	08/03/2018		
08/02/2018	77951	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/3 ER LOIT FIRE SHARE	793.26	77951	08/03/2018		
08/15/2018	78294	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/17 EE EDIT FIRE SHARE	271.98		//		
08/15/2018	78294	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	8/17 ER EDIT FIRE SHARE	793.26		//		
<b>SubTotal Appropriation 249034153.000</b>							2130.48				
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>											
08/06/2018	77968	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	8/18 TOWN TRF	2380.06	17686	08/06/2018		
<b>SubTotal Appropriation 425030151.000</b>							2380.06				
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>											
08/15/2018	78291	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/17 ER TOWN SHARE	439.62		//		
08/02/2018	77950	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/3 EE TOWN SHARE	117.75	77950	08/03/2018		
08/15/2018	78292	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/17 EE TOWN SHARE	117.75		//		
08/02/2018	77949	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	8/3 ER TOWN SHARE	439.62	77949	08/03/2018		
<b>SubTotal Appropriation 425030153.000</b>							1114.74				
<b>**Appropriation 425034151.000 CEDIT FIRE INSURANCE</b>											
08/06/2018	77968	TOWN OF CLARKSVILLE		425034151.000	CEDIT FIRE INSURANCE	8/18 TOWN TRF	6165.17	17686	08/06/2018		
<b>SubTotal Appropriation 425034151.000</b>							6165.17				
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>											
08/02/2018	77949	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/3 ER TOWN SHARE	160.03	77949	08/03/2018		
08/15/2018	78294	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/17 ER EDIT FIRE SHARE	1189.89		//		

Accounts Payable Register

Date: 08/16/2018 09:41:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/02/2018	77951	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/3 ER EDIT FIRE SHARE	1189.89	77951	08/03/2018	
08/02/2018	77950	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/3 EE TOWN SHARE	42.86	77950	08/03/2018	
08/15/2018	78292	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/17 EE TOWN SHARE	42.86	/ /		
08/02/2018	77951	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/3 EE EDIT FIRE SHARE	407.97	77951	08/03/2018	
08/15/2018	78291	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/17ER TOWN SHARE	160.03	/ /		
08/15/2018	78294	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	8/17 EE EDIT FIRE SHARE	407.97	/ /		
<b>SubTotal Appropriation 425034153.000</b>							<b>3601.50</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	8/18 TOWN TRF	6769.73	17686	08/06/2018	
<b>SubTotal Appropriation 701042151.000</b>							<b>6769.73</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
08/06/2018	77968	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/18 TOWN TRF	6154.30	17686	08/06/2018	
<b>SubTotal Appropriation 702043151.000</b>							<b>6154.30</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
08/06/2018	77967	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/3 3RD PARTY TRF	49543.62	77967	08/06/2018	
08/13/2018	78124	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/10 3RD PARTY TRF	25965.30	78124	08/13/2018	
<b>SubTotal Appropriation 749131500.000</b>							<b>75508.92</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
08/13/2018	78123	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/10 MEDICAL CLAIMS	25965.30	17820	08/13/2018	
08/06/2018	77966	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/3 RX CLAIMS	24659.51	17685	08/06/2018	
08/06/2018	77966	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/3 MEDICAL CLAIMS	24884.11	17685	08/06/2018	
<b>SubTotal Appropriation 750131500.000</b>							<b>75508.92</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							543463.75			