

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APV Register Batch - 12/2 MTG - PREWRITTENS

APVREGISTER.FRX

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										
11/25/13	32820	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/13 VISION	95.46	1562	11/25/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	11/13 TRF INS	8664.14	1557	11/21/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	12/13 TRF INS	8664.14	1574	11/26/13	
11/25/13	32836	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	11/13 EE MED/RX PLAN	400.00	1564	11/25/13	
SubTotal Appropriation 101031151.000							17823.74			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
11/01/13	32712	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/15 EE SHARE	168.73	1556	11/20/13	
11/01/13	32711	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/15 ER SHARE	877.87	1556	11/20/13	
11/01/13	32879	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/27 EE SHARE	168.73	1577	11/27/13	
11/01/13	32880	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/27 ER SHARE	877.87	1577	11/27/13	
SubTotal Appropriation 101031153.000							2093.20			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/26/13	32846	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 10/14-11/13	79.17	1570	11/26/13	
SubTotal Appropriation 101031322.000							79.17			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101031336.000	COUNCIL INS OTHER THAN GROUP	12/13 - 12/14 GEN LIAB,PROP,AUTO,RISK MGMT	28311.03	1550	11/19/13	
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101031336.000	COUNCIL INS OTHER THAN GROUP	12/13 - 12/14 WORKERS COMP	7398.81	1550	11/19/13	
SubTotal Appropriation 101031336.000							35709.84			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/26/13	32842	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 10/15-11/13	31.42	1566	11/26/13	

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

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								CHECK #	DATE	
11/26/13	32842	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 10/15-11/13	129.74	1566	11/26/13	
11/26/13	32842	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 10/15-11/13	102.84	1566	11/26/13	
11/26/13	32842	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 10/15-11/13	98.72	1566	11/26/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 10/15-11/13	81.24	1567	11/26/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 10/15-11/13	51.33	1567	11/26/13	
11/01/13	32665	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 10/1-10/29	104.02	1553	11/19/13	
11/01/13	32664	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE B;VD 9/30-10/28	22.32	1552	11/19/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 10/15-11/13	95.30	1567	11/26/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 10/15-11/13	80.04	1567	11/26/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 10/16-11/18	85.81	1567	11/26/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/8-11/6	51.01	1567	11/26/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 10/8-11/5	23.62	1567	11/26/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 10/17-11/15	44.09	1567	11/26/13	
11/26/13	32843	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 10/15-11/13	66.74	1567	11/26/13	
11/26/13	32849	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHTS 10/1-10/31	95.10	1573	11/26/13	
11/26/13	32849	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 10/1-10/31	161.67	1573	11/26/13	
11/26/13	32849	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 10/1-10/31	218.73	1573	11/26/13	
11/26/13	32849	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 10/1-10/31	237.75	1573	11/26/13	
11/26/13	32849	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBRG WY ST LGHTS 10/1-10/31	42.84	1573	11/26/13	
11/26/13	32849	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WDS ST LGHTS 10/1-10/31	133.14	1573	11/26/13	
11/26/13	32849	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHT 10/1-10/31	260.52	1573	11/26/13	
SubTotal Appropriation 101031341.000							2217.99			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

11/26/13	32847	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 10/16-11/14	181.65	1571	11/26/13	
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Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101031342.000							181.65			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
11/25/13	32820	AVESIS		101032151.000	C/T GROUP INSURANCE	12/13 VISION	58.07	1562	11/25/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	11/13 TRF INS	6211.04	1557	11/21/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	12/13 TRF INS	6211.04	1574	11/26/13	
SubTotal Appropriation 101032151.000							12480.15			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
11/01/13	32711	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/15 ER SHARE	682.34	1556	11/20/13	
11/01/13	32879	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/27 EE SHARE	206.12	1577	11/27/13	
11/01/13	32880	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/27 ER SHARE	785.16	1577	11/27/13	
11/01/13	32712	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/15 EE SHARE	175.27	1556	11/20/13	
SubTotal Appropriation 101032153.000							1848.89			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101032336.000	C/T INSURANCE/BOND PREMIUMS	12/13 - 12/14 GEN LIAB,PROP,AUTO,RISK MGMT	6291.34	1550	11/19/13	
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101032336.000	C/T INSURANCE/BOND PREMIUMS	12/13 - 12/14 WORKERS COMP	1644.18	1550	11/19/13	
SubTotal Appropriation 101032336.000							7935.52			
**Appropriation 101032342.000 C/T NATURAL GAS										
11/26/13	32847	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 10/16-11/14	80.14	1571	11/26/13	
SubTotal Appropriation 101032342.000							80.14			
**Appropriation 101033151.000 POL GROUP INSURANCE										
11/25/13	32820	AVESIS		101033151.000	POL GROUP INSURANCE	12/13 VISION	80.87	1562	11/25/13	
11/25/13	32820	AVESIS		101033151.000	POL GROUP INSURANCE	12/13 VISION	575.53	1562	11/25/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	12/13 TRF INS	67110.52	1574	11/26/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	11/13 TRF INS	67110.52	1557	11/21/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033151.000							134877.44			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/01/13	32880	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/27 ER SHARE	1217.52	1577	11/27/13	
11/01/13	32700	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/15 EE SHARE	4825.60	1555	11/20/13	
11/01/13	32876	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/27 ER SHARE	16637.46	1576	11/27/13	
11/01/13	32700	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/15 ER SHARE	16637.46	1555	11/20/13	
11/01/13	32711	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/15 ER SHARE	1220.44	1556	11/20/13	
11/01/13	32712	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/15 EE SHARE	366.13	1556	11/20/13	
11/01/13	32879	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/27 EE SHARE	365.25	1577	11/27/13	
11/01/13	32876	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/27 EE SHARE	4825.60	1576	11/27/13	
SubTotal Appropriation 101033153.000							46095.46			
**Appropriation 101033322.000 POL TELEPHONE										
11/25/13	32819	AT&T		101033322.000	POL TELEPHONE	POLICE 10/8-11/7	159.10	1561	11/25/13	
SubTotal Appropriation 101033322.000							159.10			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101033336.000	POL INS OTHER THAN GROUP	12/13 - 12/14 WORKERS COMP	18908.07	1550	11/19/13	
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101033336.000	POL INS OTHER THAN GROUP	12/13 - 12/14 GEN LIAB,PROP,AUTO,RISK MGMT	72350.41	1550	11/19/13	
SubTotal Appropriation 101033336.000							91258.48			
**Appropriation 101033342.000 POL NATURAL GAS										
11/26/13	32845	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 10/16-11/14	335.29	1569	11/26/13	

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033342.000							335.29			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
11/25/13	32820	AVESIS		101034151.000	P/D GROUP INSURANCE	12/13 VISION	44.69	1562	11/25/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	11/13 TRF INS	4513.68	1557	11/21/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	12/13 TRF INS	4513.68	1574	11/26/13	
SubTotal Appropriation 101034151.000							9072.05			
**Appropriation 101034153.000 P/D ER PERF										
11/01/13	32879	INPRS fbo PERF		101034153.000	P/D ER PERF	11/27 EE SHARE	249.68	1577	11/27/13	
11/01/13	32712	INPRS fbo PERF		101034153.000	P/D ER PERF	11/15 EE SHARE	249.68	1556	11/20/13	
11/01/13	32711	INPRS fbo PERF		101034153.000	P/D ER PERF	11/15 ER SHARE	832.26	1556	11/20/13	
11/01/13	32880	INPRS fbo PERF		101034153.000	P/D ER PERF	11/27 ER SHARE	832.26	1577	11/27/13	
SubTotal Appropriation 101034153.000							2163.88			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101034336.000	P/D INSUR OTH THAN GROUP	12/13 - 12/14 GEN LIAB,PROP,AUTO,RISK MGMT	6291.34	1550	11/19/13	
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101034336.000	P/D INSUR OTH THAN GROUP	12/13 - 12/14 WORKERS COMP	1644.18	1550	11/19/13	
SubTotal Appropriation 101034336.000							7935.52			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/26/13	32847	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 10/16-11/14	80.14	1571	11/26/13	
SubTotal Appropriation 101034342.000							80.14			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
11/25/13	32820	AVESIS		101035151.000	COURT GROUP INSURANCE	12/13 VISION	38.61	1562	11/25/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	12/13 TRF INS	4067.34	1574	11/26/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	11/13 TRF INS	4067.34	1557	11/21/13	
11/25/13	32836	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	11/13 EE MED/RX PLAN	200.00	1564	11/25/13	

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035151.000							8373.29			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
11/01/13	32879	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/27 EE SHARE	394.38	1577	11/27/13	
11/01/13	32712	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/15 EE SHARE	117.20	1556	11/20/13	
11/01/13	32879	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/27 EE SHARE	117.30	1577	11/27/13	
11/01/13	32711	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/15 ER SHARE	390.97	1556	11/20/13	
11/01/13	32880	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/27 ER SHARE	390.97	1577	11/27/13	
SubTotal Appropriation 101035153.000							1410.82			
**Appropriation 101035322.000 COURT TELEPHONE										
11/25/13	32819	AT&T		101035322.000	COURT TELEPHONE	COURT 10/8-11/7	57.30	1561	11/25/13	
SubTotal Appropriation 101035322.000							57.30			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101035336.000	COURT INS OTHER THAN GROUP	12/13 - 12/14 WORKERS COMP	1644.18	1550	11/19/13	
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101035336.000	COURT INS OTHER THAN GROUP	12/13 - 12/14 GEN LIAB,PROP,AUTO,RISK MGMT	6291.34	1550	11/19/13	
SubTotal Appropriation 101035336.000							7935.52			
**Appropriation 101035342.000 COURT NATURAL GAS										
11/26/13	32847	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 10/16-11/14	64.11	1571	11/26/13	
SubTotal Appropriation 101035342.000							64.11			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/25/13	32820	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/13 VISION	86.04	1562	11/25/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/13 TRF INS	12001.45	1574	11/26/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	11/13 TRF INS	12001.45	1557	11/21/13	
11/25/13	32836	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE	11/13 EE MED/RX PLAN	200.00	1564	11/25/13	

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
PREMIUMS										
SubTotal Appropriation 101036151.000							24288.94			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
11/01/13	32711	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/15 ER SHARE	1700.77	1556	11/20/13	
11/01/13	32880	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/27 ER SHARE	1314.60	1577	11/27/13	
11/01/13	32712	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/15 EE SHARE	510.22	1556	11/20/13	
SubTotal Appropriation 101036153.000							3525.59			
**Appropriation 101036322.000 SAN TELEPHONE										
11/26/13	32844	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 10/13-11/12	67.55	1568	11/26/13	
11/26/13	32844	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 10/13-11/12	79.99	1568	11/26/13	
11/26/13	32844	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 10/13-11/12	79.99	1568	11/26/13	
SubTotal Appropriation 101036322.000							227.53			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101036336.000	SAN INS OTHER THAN GROUP	12/13 - 12/14 GEN LIAB,PROP,AUTO,RISK MGMT	47185.05	1550	11/19/13	
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101036336.000	SAN INS OTHER THAN GROUP	12/13 - 12/14 WORKERS COMP	12331.35	1550	11/19/13	
SubTotal Appropriation 101036336.000							59516.40			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
11/25/13	32820	AVESIS		101037151.000	GAR GROUP INSURANCE	12/13 VISION	32.53	1562	11/25/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	12/13 TRF INS	4067.34	1574	11/26/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	11/13 TRF INS	4067.34	1557	11/21/13	
SubTotal Appropriation 101037151.000							8167.21			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/01/13	32712	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/15 EE SHARE	162.45	1556	11/20/13	
11/01/13	32879	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/27 EE SHARE	143.09	1577	11/27/13	
11/01/13	32711	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/15 ER SHARE	541.50	1556	11/20/13	

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

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11/01/13	32880	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/27 ER SHARE	476.99	1577	11/27/13	
SubTotal Appropriation 101037153.000							1324.03			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/25/13	32820	AVESIS		101039151.000	STR GROUP INSURANCE	12/13 VISION	164.18	1562	11/25/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	12/13 TRF INS	17852.91	1574	11/26/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	11/13 TRF INS	14478.35	1557	11/21/13	
SubTotal Appropriation 101039151.000							32495.44			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
11/01/13	32880	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/27 ER SHARE	1773.32	1577	11/27/13	
11/01/13	32711	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/15 ER SHARE	1930.70	1556	11/20/13	
11/01/13	32879	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/27 EE SHARE	532.02	1577	11/27/13	
11/01/13	32712	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/15 EE SHARE	579.22	1556	11/20/13	
SubTotal Appropriation 101039153.000							4815.26			
**Appropriation 101051151.000 MC GROUP INSURANCE										
11/25/13	32820	AVESIS		101051151.000	MC GROUP INSURANCE	12/13 VISION	16.72	1562	11/25/13	
11/26/13	32873	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	12/13 TRF INS	1230.86	1574	11/26/13	
11/01/13	32809	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	11/13 TRF INS	1230.86	1557	11/21/13	
SubTotal Appropriation 101051151.000							2478.44			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
11/01/13	32880	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/27 ER SHARE	210.74	1577	11/27/13	
11/01/13	32879	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/27 EE SHARE	63.22	1577	11/27/13	
11/01/13	32711	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/15 ER SHARE	210.74	1556	11/20/13	
11/01/13	32712	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/15 EE SHARE	63.22	1556	11/20/13	
SubTotal Appropriation 101051153.000							547.92			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP										
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101051336.000	MC INSURANCE OTHER THAN GROUP	12/13 - 12/14 WORKERS COMP	822.09	1550	11/19/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		101051336.000	MC INSURANCE OTHER THAN GROUP	12/13 - 12/14 GEN LIAB,PROP,AUTO,RISK MGMT	3145.67	1550	11/19/13	
SubTotal Appropriation 101051336.000							3967.76			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
11/25/13	32820	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/13 VISION	492.53	1562	11/25/13	
SubTotal Appropriation 134034151.000							492.53			
**Appropriation 134034153.000 FIRE PENSION										
11/01/13	32707	INPRS fbo PERF		134034153.000	FIRE PENSION	11/15 EE SHARE	3813.81	1554	11/20/13	
11/01/13	32707	INPRS fbo PERF		134034153.000	FIRE PENSION	11/15 ER SHARE	12901.30	1554	11/20/13	
11/01/13	32712	INPRS fbo PERF		134034153.000	FIRE PENSION	11/15 EE SHARE	37.55	1556	11/20/13	
11/01/13	32875	INPRS fbo PERF		134034153.000	FIRE PENSION	11/27 ER SHARE	12901.30	1575	11/27/13	
11/01/13	32711	INPRS fbo PERF		134034153.000	FIRE PENSION	11/15 ER SHARE	125.17	1556	11/20/13	
11/01/13	32875	INPRS fbo PERF		134034153.000	FIRE PENSION	11/27 EE SHARE	3813.81	1575	11/27/13	
11/01/13	32880	INPRS fbo PERF		134034153.000	FIRE PENSION	11/27 ER SHARE	125.17	1577	11/27/13	
11/01/13	32879	INPRS fbo PERF		134034153.000	FIRE PENSION	11/27 EE SHARE	37.55	1577	11/27/13	
SubTotal Appropriation 134034153.000							33755.66			
**Appropriation 134034322.000 FIRE TELEPHONE										
11/25/13	32819	AT&T		134034322.000	FIRE TELEPHONE	FIRE 10/8-11/7	111.26	1561	11/25/13	
SubTotal Appropriation 134034322.000							111.26			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		134034336.000	FIRE INS OTHER THAN GROUP	12/13 - 12/14 GEN LIAB,PROP,AUTO,RISK MGMT	56622.06	1550	11/19/13	
11/19/13	32661	NEACE LUKENS AN ASSURED PARTNERS COMPANY		134034336.000	FIRE INS OTHER THAN GROUP	12/13 - 12/14 WORKERS COMP	14797.62	1550	11/19/13	
SubTotal Appropriation 134034336.000							71419.68			
**Appropriation 134034341.000 FIRE ELECTRIC										

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
11/26/13	32843	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 10/8-11/6	348.12	1567	11/26/13	
SubTotal Appropriation 134034341.000							348.12			
**Appropriation 134034342.000 FIRE NATURAL GAS										
11/26/13	32848	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE 10/16-11/15	97.32	1572	11/26/13	
SubTotal Appropriation 134034342.000							97.32			
**Appropriation 134034343.000 FIRE WATER										
11/01/13	32663	VECTREN ENERGY DELIVERY		134034343.000	FIRE WATER	FIRE #3 10/1-10/31	20.34	1551	11/19/13	
SubTotal Appropriation 134034343.000							20.34			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
11/25/13	32820	AVESIS		201038151.000	MVH GROUP INSURANCE	12/13 VISION	64.15	1562	11/25/13	
11/26/13	32873	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	12/13 TRF INS	7191.15	1574	11/26/13	
11/01/13	32809	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	11/13 TRF INS	7191.15	1557	11/21/13	
11/25/13	32836	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	11/13 EE MED/RX PLAN	200.00	1564	11/25/13	
SubTotal Appropriation 201038151.000							14646.45			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
11/01/13	32711	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/15 ER SHARE	1034.36	1556	11/20/13	
11/01/13	32879	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/27 EE SHARE	313.91	1577	11/27/13	
11/01/13	32712	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/15 EE SHARE	310.30	1556	11/20/13	
11/01/13	32880	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/27 ER SHARE	1046.41	1577	11/27/13	
SubTotal Appropriation 201038153.000							2704.98			
**Appropriation 204040151.000 REC GROUP INSURANCE										
11/25/13	32837	AVESIS		204040151.000	REC GROUP INSURANCE	12/13 VISION	192.14	7846	11/25/13	
11/26/13	32874	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	12/13 TRF INS	20743.73	7850	11/26/13	
11/01/13	32813	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	11/13 TRF INS	18691.77	7844	11/21/13	
SubTotal Appropriation 204040151.000							39627.64			

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204040153.000 REC PERF										
11/01/13	32877	INPRS fbo PERF		204040153.000	REC PERF	11/27 ER SHARE	2431.26	7851	11/27/13	
11/01/13	32878	INPRS fbo PERF		204040153.000	REC PERF	11/27 EE SHARE	729.36	7851	11/27/13	
11/01/13	32710	INPRS fbo PERF		204040153.000	REC PERF	11/15 ER SHARE	2472.21	7764	11/20/13	
11/01/13	32709	INPRS fbo PERF		204040153.000	REC PERF	11/15 EE SHARE	741.65	7764	11/20/13	
SubTotal Appropriation 204040153.000							6374.48			
**Appropriation 204040336.000 REC INSURANCE										
11/19/13	32662	NEACE LUKENS AN ASSURED PARTNERS COMPANY		204040336.000	REC INSURANCE	12/13-12/14 WORKERS COMP	9042.99	7762	11/19/13	
11/19/13	32662	NEACE LUKENS AN ASSURED PARTNERS COMPANY		204040336.000	REC INSURANCE	12/13-12/14 GENLIAB, PROP,AUTO RISK MANAGEMENT	34602.37	7762	11/19/13	
SubTotal Appropriation 204040336.000							43645.36			
**Appropriation 204040342.000 REC NATURAL GAS										
11/26/13	32838	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 10/16-11/14	64.11	7847	11/26/13	
SubTotal Appropriation 204040342.000							64.11			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/25/13	32820	AVESIS		215035151.000	PUF GROUP INS COSTS	12/13 VISION	15.81	1562	11/25/13	
SubTotal Appropriation 215035151.000							15.81			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/01/13	32880	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/27 ER SHARE	194.11	1577	11/27/13	
11/01/13	32711	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/15 ER SHARE	194.11	1556	11/20/13	
11/01/13	32712	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/15 EE SHARE	58.23	1556	11/20/13	
11/01/13	32879	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/27 EE SHARE	58.23	1577	11/27/13	
SubTotal Appropriation 215035153.000							504.68			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
11/26/13	32841	IN AMERICAN WATER	7944	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 10/12-11/12	18110.40	1565	11/26/13	

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
COMPANY INC										
SubTotal Appropriation 249034361.000							18110.40			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/25/13	32820	AVESIS		425030151.000	CEDIT REDEV INSUR	12/13 VISION	15.81	1562	11/25/13	
11/01/13	32809	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	11/13 TRF INS	2302.71	1557	11/21/13	
11/26/13	32873	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	12/13 TRF INS	1651.71	1574	11/26/13	
SubTotal Appropriation 425030151.000							3970.23			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
11/01/13	32879	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/27 EE SHARE	61.37	1577	11/27/13	
11/01/13	32711	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/15 ER SHARE	204.56	1556	11/20/13	
11/01/13	32880	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/27 ER SHARE	204.56	1577	11/27/13	
11/01/13	32712	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/15 EE SHARE	61.37	1556	11/20/13	
SubTotal Appropriation 425030153.000							531.86			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
11/01/13	32809	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	11/13 TRF INS	6769.73	1557	11/21/13	
11/26/13	32873	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	12/13 TRF INS	6769.73	1574	11/26/13	
11/25/13	32836	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	11/13 EE MED/RX PLAN	1400.00	1564	11/25/13	
SubTotal Appropriation 701042151.000							14939.46			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
11/26/13	32873	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/13 TRF INS	6154.30	1574	11/26/13	
11/01/13	32809	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/13 TRF INS	6154.30	1557	11/21/13	
11/25/13	32836	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/13 EE MED/RX PLAN	2600.00	1564	11/25/13	

Accounts Payable Register

Date: 12/03/13 01:04:48 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 702043151.000							14908.60			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/25/13	32818	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/25 3RD PARTY TRF	51774.86	32818	11/25/13	
SubTotal Appropriation 749131500.000							51774.86			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/25/13	32820	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/13 VISION	161.12	1562	11/25/13	
11/25/13	32835	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	12/13 ADMIN FEES	44217.61	1563	11/25/13	
11/25/13	32817	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/25 TRF MEDICAL CLAIMS	30895.37	1560	11/25/13	
11/25/13	32817	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/25 TRF R/X CLAIMS	20879.49	1560	11/25/13	
11/25/13	32836	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	11/13 EE MED/RX PLAN	1070.00	1564	11/25/13	
SubTotal Appropriation 750131500.000							97223.59			
*** GRAND TOTAL ***							946910.63			