

**Accounts Payable Register**  
 APV Register Batch - 2/3 MTG - PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	1/14 TRF INS	8664.14	2083	01/24/14	
01/24/14	33954	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	2/14 EE MED/RX PLAN	400.00	2084	01/24/14	
<b>SubTotal Appropriation 101031151.000</b>							<b>9064.14</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
01/27/14	33965	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/24 ER SHARE	767.80	2087	01/27/14	
01/27/14	33966	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/24 EE SHARE	111.04	2087	01/27/14	
<b>SubTotal Appropriation 101031153.000</b>							<b>878.84</b>			
<b>**Appropriation 101031317.000 COUNCIL PROF (INCL WEB)</b>										
01/22/14	33945	CHRISTOPHER STURGEON		101031317.000	COUNCIL PROF (INCL WEB)	LEGAL SRV 1/2-1/16	1215.00	2076	01/22/14	
<b>SubTotal Appropriation 101031317.000</b>							<b>1215.00</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
01/28/14	33978	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 12/14-1/13	90.71	2093	01/28/14	
02/03/14	34155	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 1/21-2/20	94.11	2101	02/03/14	
<b>SubTotal Appropriation 101031322.000</b>							<b>184.82</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 12/16-1/16	53.77	2091	01/28/14	
01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 12/16-1/16	84.87	2091	01/28/14	
01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 12/17-1/20	91.24	2091	01/28/14	
01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/16-1/16	102.60	2091	01/28/14	
01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 12/10-1/10	25.09	2091	01/28/14	
01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 12/16-1/16	71.67	2091	01/28/14	
01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 12/18-1/21	43.98	2091	01/28/14	

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01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 12/16-1/16	80.34	2091	01/28/14	
01/28/14	33976	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/10-1/13	53.77	2091	01/28/14	
<b>SubTotal Appropriation 101031341.000</b>							<b>607.33</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
01/28/14	33982	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #B 12/16-1/17	138.63	2097	01/28/14	
01/28/14	33981	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 12/16-1/16	285.58	2096	01/28/14	
<b>SubTotal Appropriation 101031342.000</b>							<b>424.21</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
01/22/14	33947	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD #B 12/3-12/30	14.48	2079	01/22/14	
01/22/14	33947	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 12/3-1/2	26.02	2079	01/22/14	
<b>SubTotal Appropriation 101031343.000</b>							<b>40.50</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	1/14 TRF INS	6211.04	2083	01/24/14	
<b>SubTotal Appropriation 101032151.000</b>							<b>6211.04</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
01/27/14	33966	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/24 EE SHARE	175.27	2087	01/27/14	
01/27/14	33965	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/24 ER SHARE	764.21	2087	01/27/14	
<b>SubTotal Appropriation 101032153.000</b>							<b>939.48</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
02/03/14	34155	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 1/21-2/20	94.17	2101	02/03/14	
<b>SubTotal Appropriation 101032322.000</b>							<b>94.17</b>			
<b>**Appropriation 101032323.000 C/T POSTAGE</b>										

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
01/22/14	33943	US POSTMASTER		101032323.000	C/T POSTAGE	30 ROLLS OF \$.46 STAMPS	1380.00	2075 01/22/14	
<b>SubTotal Appropriation 101032323.000</b>							<b>1380.00</b>		
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>									
01/28/14	33981	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 12/16-1/16	125.99	2096 01/28/14	
<b>SubTotal Appropriation 101032342.000</b>							<b>125.99</b>		
<b>**Appropriation 101032399.000 C/T MISC SERVICES &amp; CHARGES</b>									
01/28/14	33975	TIME WARNER CABLE BUSINESS CLASS		101032399.000	C/T MISC SERVICES & CHARGES	2/11-3/10 FIRE#2 TO GET ACCOUNT CURRENT	7.50	2090 01/28/14	
<b>SubTotal Appropriation 101032399.000</b>							<b>7.50</b>		
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>									
01/24/14	33953	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	1/14 TRF INS	68433.12	2083 01/24/14	
<b>SubTotal Appropriation 101033151.000</b>							<b>68433.12</b>		
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>									
01/27/14	33966	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/24 EE SHARE	406.92	2087 01/27/14	
01/27/14	33965	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/24 ER SHARE	1519.18	2087 01/27/14	
<b>SubTotal Appropriation 101033153.000</b>							<b>1926.10</b>		
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									
01/24/14	33950	AT&T		101033322.000	POL TELEPHONE	POLICE 12/8-1/7	159.30	2080 01/24/14	
02/03/14	34155	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 1/21-2/20	94.17	2101 02/03/14	
<b>SubTotal Appropriation 101033322.000</b>							<b>253.47</b>		
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>									
01/28/14	33980	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 12/16-1/16	415.72	2095 01/28/14	

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<b>SubTotal Appropriation 101033342.000</b>							<b>415.72</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	1/14 TRF INS	4513.68	2083	01/24/14	
<b>SubTotal Appropriation 101034151.000</b>							<b>4513.68</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
01/27/14	33965	INPRS fbo PERF		101034153.000	P/D ER PERF	1/24 ER SHARE	932.13	2087	01/27/14	
01/27/14	33966	INPRS fbo PERF		101034153.000	P/D ER PERF	1/24 EE SHARE	249.68	2087	01/27/14	
<b>SubTotal Appropriation 101034153.000</b>							<b>1181.81</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
02/03/14	34155	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 1/21-2/20	94.17	2101	02/03/14	
<b>SubTotal Appropriation 101034322.000</b>							<b>94.17</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
01/28/14	33981	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 12/16-1/16	125.99	2096	01/28/14	
<b>SubTotal Appropriation 101034342.000</b>							<b>125.99</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	1/14 TRF INS	4067.34	2083	01/24/14	
01/24/14	33954	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	2/14 EE MED/RX PLAN	200.00	2084	01/24/14	
<b>SubTotal Appropriation 101035151.000</b>							<b>4267.34</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
01/27/14	33966	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/24 EE SHARE	117.30	2087	01/27/14	
01/27/14	33965	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/24 ER SHARE	437.90	2087	01/27/14	
<b>SubTotal Appropriation 101035153.000</b>							<b>555.20</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										

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01/24/14	33950	AT&T		101035322.000	COURT TELEPHONE	COURT 12/8-1/7	57.50	2080	01/24/14	
02/03/14	34155	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 1/21-2/20	94.17	2101	02/03/14	
<b>SubTotal Appropriation 101035322.000</b>							<b>151.67</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
01/28/14	33981	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 12/16-1/16	100.79	2096	01/28/14	
<b>SubTotal Appropriation 101035342.000</b>							<b>100.79</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/14 TRF INS	8626.89	2083	01/24/14	
01/24/14	33954	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	2/14 EE MED/RX PLAN	200.00	2084	01/24/14	
<b>SubTotal Appropriation 101036151.000</b>							<b>8826.89</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
01/27/14	33965	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/24 ER SHARE	1431.63	2087	01/27/14	
01/27/14	33966	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/24 EE SHARE	383.48	2087	01/27/14	
<b>SubTotal Appropriation 101036153.000</b>							<b>1815.11</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
01/28/14	33977	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 12/13-1/12	67.63	2092	01/28/14	
01/28/14	33977	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 12/13-1/12	79.99	2092	01/28/14	
01/28/14	33977	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 12/13-1/12	79.99	2092	01/28/14	
<b>SubTotal Appropriation 101036322.000</b>							<b>227.61</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
02/03/14	34156	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 12/18-1/23	555.48	2102	02/03/14	
<b>SubTotal Appropriation 101036342.000</b>							<b>555.48</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										

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01/24/14	33953	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	1/14 TRF INS	4067.34	2083	01/24/14	
<b>SubTotal Appropriation 101037151.000</b>							<b>4067.34</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
01/27/14	33965	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/24 ER SHARE	494.98	2087	01/27/14	
01/27/14	33966	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/24 EE SHARE	132.57	2087	01/27/14	
<b>SubTotal Appropriation 101037153.000</b>							<b>627.55</b>			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	1/14 TRF INS	17488.23	2083	01/24/14	
<b>SubTotal Appropriation 101039151.000</b>							<b>17488.23</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
01/27/14	33965	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/24 ER SHARE	1874.78	2087	01/27/14	
01/27/14	33966	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/24 EE SHARE	502.17	2087	01/27/14	
<b>SubTotal Appropriation 101039153.000</b>							<b>2376.95</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
01/28/14	34053	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 1/9-2/8	139.95	2098	01/28/14	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	1/14 TRF INS	1230.86	2083	01/24/14	
<b>SubTotal Appropriation 101051151.000</b>							<b>1230.86</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
01/27/14	33965	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/24 ER SHARE	236.03	2087	01/27/14	
01/27/14	33966	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/24 EE SHARE	63.22	2087	01/27/14	
<b>SubTotal Appropriation 101051153.000</b>							<b>299.25</b>			

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<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/14 TRF INS	52236.80	2083	01/24/14	
<b>SubTotal Appropriation 134034151.000</b>							<b>52236.80</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
01/27/14	33965	INPRS fbo PERF		134034153.000	FIRE PENSION	1/24 ER SHARE	154.79	2087	01/27/14	
01/27/14	33962	INPRS fbo PERF		134034153.000	FIRE PENSION	1/24 EE SHARE	4911.60	2086	01/27/14	
01/27/14	33962	INPRS fbo PERF		134034153.000	FIRE PENSION	1/24 ER SHARE	16931.88	2086	01/27/14	
01/27/14	33961	INPRS fbo PERF		134034153.000	FIRE PENSION	1/24 ER SHARE	13185.88	2085	01/27/14	
01/27/14	33966	INPRS fbo PERF		134034153.000	FIRE PENSION	1/24 EE SHARE	41.46	2087	01/27/14	
01/27/14	33961	INPRS fbo PERF		134034153.000	FIRE PENSION	1/24 EE SHARE	4016.08	2085	01/27/14	
<b>SubTotal Appropriation 134034153.000</b>							<b>39241.69</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
01/24/14	33950	AT&T		134034322.000	FIRE TELEPHONE	FIRE 12/8-1/7	111.45	2080	01/24/14	
02/03/14	34157	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 1/21-2/20	511.77	2103	02/03/14	
<b>SubTotal Appropriation 134034322.000</b>							<b>623.22</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
01/28/14	33975	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2/11-3/10 FIRE#2 TO GET ACCOUNT CURRENT	110.00	2090	01/28/14	
01/22/14	33944	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 1/12-2/11	110.00	2077	01/22/14	
<b>SubTotal Appropriation 134034329.000</b>							<b>220.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
01/28/14	33976	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 12/10-1/10	430.52	2091	01/28/14	
<b>SubTotal Appropriation 134034341.000</b>							<b>430.52</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										

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02/03/14	34156	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 12/18-1/23	270.98	2102	02/03/14	
01/28/14	33979	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 12/16-1/16	207.88	2094	01/28/14	
01/28/14	33982	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER AVE 12/16-1/15	340.30	2097	01/28/14	
<b>SubTotal Appropriation 134034342.000</b>							<b>819.16</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	1/14 TRF INS	6370.05	2083	01/24/14	
01/24/14	33954	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	2/14 EE MED/RX PLAN	400.00	2084	01/24/14	
<b>SubTotal Appropriation 201038151.000</b>							<b>6770.05</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
01/27/14	33965	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/24 ER SHARE	1119.80	2087	01/27/14	
01/27/14	33966	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/24 EE SHARE	299.94	2087	01/27/14	
<b>SubTotal Appropriation 201038153.000</b>							<b>1419.74</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										
01/27/14	33963	INPRS fbo PERF		204040153.000	REC PERF	1/24 ER SHARE	2745.58	8056	01/27/14	
01/27/14	33964	INPRS fbo PERF		204040153.000	REC PERF	1/24 EE SHARE	735.41	8056	01/27/14	
<b>SubTotal Appropriation 204040153.000</b>							<b>3480.99</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
02/03/14	34158	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 1/21-2/20	94.17	8060	02/03/14	
<b>SubTotal Appropriation 204040322.000</b>							<b>94.17</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
01/28/14	33984	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 12/16-1/16	100.79	8058	01/28/14	
<b>SubTotal Appropriation 204040342.000</b>							<b>100.79</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	1/14 TRF INS	1687.28	2083	01/24/14	



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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 215035151.000</b>							<b>1687.28</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
01/27/14	33965	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/24 ER SHARE	217.41	2087	01/27/14	
01/27/14	33966	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/24 EE SHARE	58.23	2087	01/27/14	
<b>SubTotal Appropriation 215035153.000</b>							<b>275.64</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
01/22/14	33947	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 12/11-1/10	18110.40	2079	01/22/14	
<b>SubTotal Appropriation 249034361.000</b>							<b>18110.40</b>			
<b>**Appropriation 249034393.000 LOIT FIRE TRAINING</b>										
01/24/14	33951	CHASE - VISA (INDIVIDUAL)	1541	249034393.000	LOIT FIRE TRAINING	AIR LINE FLIGHTS FR SEMINAR-JHENDRICKS,MHANS FORD,S	1099.80	2081	01/24/14	
<b>SubTotal Appropriation 249034393.000</b>							<b>1099.80</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV INSUR	1/14 TRF INS	2302.71	2083	01/24/14	
<b>SubTotal Appropriation 425030151.000</b>							<b>2302.71</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
01/27/14	33966	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/24 EE SHARE	107.53	2087	01/27/14	
01/27/14	33965	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/24 ER SHARE	401.42	2087	01/27/14	
<b>SubTotal Appropriation 425030153.000</b>							<b>508.95</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/14 TRF INS	6769.73	2083	01/24/14	
01/24/14	33954	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	2/14 EE MED/RX PLAN	1400.00	2084	01/24/14	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 701042151.000</b>							<b>8169.73</b>			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
01/24/14	33953	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/14 TRF INS	5538.87	2083	01/24/14	
01/24/14	33954	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/14 EE MED/RX PLAN	2200.00	2084	01/24/14	
<b>SubTotal Appropriation 702043151.000</b>							<b>7738.87</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
01/27/14	33973	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/27 3RD PARTY TRF	58109.17	33973	01/27/14	
01/22/14	33948	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/22 3RD PARTY TRF	16651.00	33948	01/22/14	
<b>SubTotal Appropriation 749131500.000</b>							<b>74760.17</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
01/24/14	33952	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	2/14 ADMIN FEES	43555.17	2082	01/24/14	
01/27/14	33972	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/27 TRF R/X CLAIMS	36424.31	2088	01/27/14	
01/27/14	33972	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/27 TRF MEDICAL CLAIMS	21684.86	2088	01/27/14	
01/22/14	33946	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/22 TRF MEDICAL CLAIMS	16651.00	2078	01/22/14	
01/24/14	33954	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	2/14 EE MED/RX PLAN	1043.70	2084	01/24/14	
<b>SubTotal Appropriation 750131500.000</b>							<b>119359.04</b>			
<b>*** GRAND TOTAL ***</b>							<b>480297.02</b>			