

ACCOUNTS PAYABLE REGISTER

PREWRITTENS 1/17/12-2/6/12

DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** DEPARTMENT TOTAL		101031							
//	19051	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	1/12 TRF INS	10513.30	8377	02/02/2012	Approved
//	19025	AT&T	101031322.000	COUNCIL TELEPHONE	L&C MODEM 1/13-2/12	64.43	8371	01/30/2012	Approved
//	19019	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 12/16-1/18	77.31	8366	01/30/2012	Approved
//	19019	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 12/16-1/18	54.97	8366	01/30/2012	Approved
//	19019	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 12/16-1/17	78.22	8366	01/30/2012	Approved
//	19019	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 12/9-1/12	53.53	8366	01/30/2012	Approved
//	19019	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 12/16-1/17	86.53	8366	01/30/2012	Approved
//	19019	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 12/16-1/18	37.68	8366	01/30/2012	Approved
//	19020	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 12/16-1/17	31.11	8367	01/30/2012	Approved
//	19020	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 12/16-1/17	92.23	8367	01/30/2012	Approved
//	19020	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 12/16-1/17	106.15	8367	01/30/2012	Approved
//	19020	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	2000 BROADWAY 12/16-1/17	131.90	8367	01/30/2012	Approved
//	19014	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	1/12 COUNCIL	887.49	8362	01/30/2012	Approved
//	18981	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	COUNCIL 12/2-1/4	53.45	8353	01/19/2012	Approved
//	18987	DUKE ENERGY	101031344.000	COUNCIL WASTEWATER TREATMENT	GREENWAY LIGHTS 11/21-12/21	280.72	8355	01/20/2012	Approved
** Subtotal **						12549.02			
** DEPARTMENT TOTAL		101032							
//	19051	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	1/12 TRF INS	8160.65	8377	02/02/2012	Approved
//	19054	INSIGHT COMMUNICATIONS	101032329.000	C/T INTERNET SERVICE	INTERNET SERVICE 1/29-2/28	92.90	8374	02/02/2012	Approved
//	19014	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	1/12 C/T	391.54	8362	01/30/2012	Approved
//	18981	IN AMERICAN WATER COMPANY INC	101032343.000	C/T WATER	C/T 12/2-1/4	22.61	8353	01/19/2012	Approved
** Subtotal **						8667.70			
** DEPARTMENT TOTAL		101033							
//	19051	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	1/12 TRF INS	79848.31	8377	02/02/2012	Approved
//	18988	AT&T	101033322.000	POL TELEPHONE	POLICE 12/8-1/7	104.80	8356	01/20/2012	Approved
//	19015	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	1/12 POLICE	1891.61	8363	01/30/2012	Approved
//	18981	IN AMERICAN WATER COMPANY INC	101033343.000	POL WATER	POLICE 12/2-1/4	51.39	8353	01/19/2012	Approved
** Subtotal **						81896.11			
** DEPARTMENT TOTAL		101034							
//	19051	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	1/12 TRF INS	5799.72	8377	02/02/2012	Approved
//	19014	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	1/12 BLDG INSP	391.54	8362	01/30/2012	Approved
//	18981	IN AMERICAN WATER COMPANY INC	101034343.000	P/D WATER	BLDG INSP 12/2-1/4	22.61	8353	01/19/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
** Subtotal **						6213.87			
** DEPARTMENT TOTAL		101035							
//	19051	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	1/12 TRF INS	4476.22	8377	02/02/2012	Approved
//	19052	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	2/12 EE MED/RX PLAN	200.00	8376	02/02/2012	Approved
//	18988	AT&T	101035322.000	COURT TELEPHONE	COURT 12/8-1/7	39.67	8356	01/20/2012	Approved
//	19014	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	1/12 COURT	313.23	8362	01/30/2012	Approved
//	18981	IN AMERICAN WATER COMPANY INC	101035343.000	COURT WATER	COURT 12/2-1/4	18.50	8353	01/19/2012	Approved
** Subtotal **						5047.62			
** DEPARTMENT TOTAL		101036							
//	19051	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	1/12 TRF INS	15217.33	8377	02/02/2012	Approved
//	19052	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	2/12 EE MED/RX PLAN	200.00	8376	02/02/2012	Approved
//	18989	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 12/13-1/12	26.20	8357	01/20/2012	Approved
//	19053	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 12/19-1/20	1262.84	8375	02/02/2012	Approved
//	19053	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 12/19-1/20	353.22	8375	02/02/2012	Approved
//	18984	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 12/2-1/4	38.73	8354	01/19/2012	Approved
** Subtotal **						17098.32			
** DEPARTMENT TOTAL		101037							
//	19051	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	1/12 TRF INS	4476.22	8377	02/02/2012	Approved
** Subtotal **						4476.22			
** DEPARTMENT TOTAL		101039							
//	19051	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	1/12 TRF INS	18840.90	8377	02/02/2012	Approved
** Subtotal **						18840.90			
** DEPARTMENT TOTAL		101051							
//	19051	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	1/12 TRF INS	786.11	8377	02/02/2012	Approved
//	18984	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 12/2-1/4	58.75	8354	01/19/2012	Approved
//	18984	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 12/2-1/5	124.43	8354	01/19/2012	Approved
** Subtotal **						969.29			
** DEPARTMENT TOTAL		134034							
//	19051	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/12 TRF INS	52039.47	8377	02/02/2012	Approved
//	18988	AT&T	134034322.000	FIRE TELEPHONE	FIRE 12/8-1/7	155.77	8356	01/20/2012	Approved

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DATE FILED	APV NO.	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CK NUM	CK DATE	APPROVED
//	18989	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 12/13-1/12	26.20	8357	01/20/2012	Approved
//	18989	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 12/13-1/12	26.20	8357	01/20/2012	Approved
//	18989	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 12/13-1/12	26.20	8357	01/20/2012	Approved
//	19019	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 12/9-1/12	442.30	8366	01/30/2012	Approved
//	19053	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 12/19-1/20	634.45	8375	02/02/2012	Approved
//	19023	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	1414 VAXTER 12/14-1/17	693.97	8370	01/30/2012	Approved
//	19018	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #2 (12/12-1/13)	51.98	8365	01/30/2012	Approved
//	18984	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 12/2-1/4	80.67	8354	01/19/2012	Approved
//	19017	IN AMERICAN WATER COMPANY	134034361.000	FIRE HYDRANTS	HYDRANTS 12/9-1/12	15737.82	8364	01/30/2012	Approved
** Subtotal **						69915.03			
** DEPARTMENT TOTAL		201038							
//	19051	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	1/12 TRF INS	10203.72	8377	02/02/2012	Approved
//	19052	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	2/12 EE MED/RX PLAN	200.00	8376	02/02/2012	Approved
** Subtotal **						10403.72			
** DEPARTMENT TOTAL		204040							
//	19055	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	1/12 TRF INS	26444.52	5298	02/02/2012	Approved
//	18983	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	37.71	5286	01/19/2012	Approved
//	18982	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	PARKS 12/2-1/4	18.50	5285	01/19/2012	Approved
** Subtotal **						26500.73			
** DEPARTMENT TOTAL		215035							
//	19051	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	1/12 TRF INS	2986.04	8377	02/02/2012	Approved
** Subtotal **						2986.04			
** DEPARTMENT TOTAL		425030							
//	19051	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	1/12 TRF INS	2199.93	8377	02/02/2012	Approved
** Subtotal **						2199.93			
** DEPARTMENT TOTAL		701042							
//	19051	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	1/12 TRF INS	8647.21	8377	02/02/2012	Approved
//	19052	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	2/12 EE MED/RX PLAN	1000.00	8376	02/02/2012	Approved
** Subtotal **						9647.21			
** DEPARTMENT TOTAL		702043							

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//	19051	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/12 TRF INS	11791.65	8377	02/02/2012	Approved
//	19052	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	2/12 EE MED/RX PLAN	1400.00	8376	02/02/2012	Approved
** Subtotal **						13191.65			
** DEPARTMENT TOTAL		749131							
//	18991	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/23 3RD PARTY TRF	54826.12	18991	01/23/2012	Approved
//	19038	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	1/30 3RD PARTY TRF	29840.14	19038	01/30/2012	Approved
** Subtotal **						84666.26			
** DEPARTMENT TOTAL		750131							
//	19052	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	2/12 EE MED/RX PLAN	660.00	8376	02/02/2012	Approved
//	19255	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	2/6 TRF MEDICAL CLAIMS	22842.61	8387	02/06/2012	Approved
//	18990	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/23 TRF MEDICAL CLAIMS	28165.79	8358	01/23/2012	Approved
//	18990	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/23 TRF R/X CLAIMS	26660.33	8358	01/23/2012	Approved
//	19036	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	2/12 ADMIN FEE	38422.08	8372	01/30/2012	Approved
//	19037	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	1/30 TRF MEDICAL CLAIMS	29840.14	8373	01/30/2012	Approved
** Subtotal **						146590.95			
*** Total ***						521860.57			