

Accounts Payable Register

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APV Register Batch - 10/1 MTG - PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation, Fund

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	8/12 TRF INS	8659.83	10447	09/25/12	
SubTotal Appropriation 101031151.000						8659.83			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
10/01/12	24328	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 8/14-9/13	62.71	10458	10/01/12	
SubTotal Appropriation 101031322.000						62.71			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 8/15-9/17	70.02	10456	09/27/12	
10/01/12	24327	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 8/15-9/13	70.98	10457	10/01/12	
10/01/12	24327	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 8/15-9/13	28.02	10457	10/01/12	
10/01/12	24327	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN 8/15-9/13	89.91	10457	10/01/12	
10/01/12	24327	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 8/15-9/14	76.56	10457	10/01/12	
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 8/15-9/13	38.30	10456	09/27/12	
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 8/15-9/13	59.55	10456	09/27/12	
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 8/15-9/14	58.26	10456	09/27/12	
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/7-9/10	42.34	10456	09/27/12	
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 8/15-9/13	86.11	10456	09/27/12	
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 8/14-9/13	59.14	10456	09/27/12	
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN 8/17-9/17	44.86	10456	09/27/12	
09/27/12	24325	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 8/17-9/18	10.86	10456	09/27/12	
SubTotal Appropriation 101031341.000						734.91			
**Appropriation 101031342.000 COUNCIL NATURAL GAS									
09/25/12	24166	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD A 8/13-9/19	20.97	10451	09/25/12	
10/01/12	24329	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD C 8/13-9/19	116.10	10459	10/01/12	
09/25/12	24163	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 8/17-9/18	126.01	10448	09/25/12	

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09/25/12	24166	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD B 8/13-9/19	20.97	10451	09/25/12	
SubTotal Appropriation 101031342.000						284.05			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	8/12 TRF INS	5672.96	10447	09/25/12	
SubTotal Appropriation 101032151.000						5672.96			
**Appropriation 101032342.000 C/T NATURAL GAS									
09/25/12	24163	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 8/17-9/18	55.59	10448	09/25/12	
SubTotal Appropriation 101032342.000						55.59			
**Appropriation 101033151.000 POL GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	8/12 TRF INS	64474.61	10447	09/25/12	
SubTotal Appropriation 101033151.000						64474.61			
**Appropriation 101033322.000 POL TELEPHONE									
09/21/12	24144	AT&T	101033322.000	POL TELEPHONE	POLICE 8/8-9/7	134.49	10440	09/21/12	
SubTotal Appropriation 101033322.000						134.49			
**Appropriation 101033342.000 POL NATURAL GAS									
09/25/12	24164	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 8/17-9/18	763.44	10449	09/25/12	
SubTotal Appropriation 101033342.000						763.44			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	8/12 TRF INS	4513.68	10447	09/25/12	
SubTotal Appropriation 101034151.000						4513.68			
**Appropriation 101034342.000 P/D NATURAL GAS									
09/25/12	24163	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 8/17-9/18	55.59	10448	09/25/12	
SubTotal Appropriation 101034342.000						55.59			

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**Appropriation 101035151.000 COURT GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	8/12 TRF INS	3451.91	10447	09/25/12	
09/25/12	24161	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	10/12 EE MED/R/X PLAN	200.00	10446	09/25/12	
SubTotal Appropriation 101035151.000						3651.91			
**Appropriation 101035322.000 COURT TELEPHONE									
09/21/12	24144	AT&T	101035322.000	COURT TELEPHONE	COURT 8/8-9/7	48.98	10440	09/21/12	
SubTotal Appropriation 101035322.000						48.98			
**Appropriation 101035342.000 COURT NATURAL GAS									
09/25/12	24163	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 8/17-9/18	44.47	10448	09/25/12	
SubTotal Appropriation 101035342.000						44.47			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
09/25/12	24162	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	8/12 TRF INS	11135.27	10447	09/25/12	
09/25/12	24161	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	10/12 EE MED/R/X PLAN	200.00	10446	09/25/12	
SubTotal Appropriation 101036151.000						11335.27			
**Appropriation 101036322.000 SAN TELEPHONE									
09/21/12	24145	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 8/13-9/12	26.10	10441	09/21/12	
SubTotal Appropriation 101036322.000						26.10			
**Appropriation 101036342.000 SAN NATURAL GAS									
10/01/12	24329	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 8/21-9/20	26.70	10459	10/01/12	
10/01/12	24329	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 8/21-9/20	75.79	10459	10/01/12	
SubTotal Appropriation 101036342.000						102.49			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	8/12 TRF INS	4682.77	10447	09/25/12	

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SubTotal Appropriation 101037151.000						4682.77			
**Appropriation 101039151.000 STR GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	8/12 TRF INS	15755.08	10447	09/25/12	
SubTotal Appropriation 101039151.000						15755.08			
**Appropriation 101051151.000 MC GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	8/12 TRF INS	615.43	10447	09/25/12	
SubTotal Appropriation 101051151.000						615.43			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
09/25/12	24162	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	8/12 TRF INS	40652.12	10447	09/25/12	
SubTotal Appropriation 134034151.000						40652.12			
**Appropriation 134034322.000 FIRE TELEPHONE									
09/21/12	24144	AT&T	134034322.000	FIRE TELEPHONE	FIRE 8/8-9/7	143.25	10440	09/21/12	
09/21/12	24145	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 8/13-9/12	26.10	10441	09/21/12	
09/21/12	24145	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 8/13-9/12	26.10	10441	09/21/12	
09/21/12	24145	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 8/13-9/12	26.10	10441	09/21/12	
SubTotal Appropriation 134034322.000						221.55			
**Appropriation 134034341.000 FIRE ELECTRIC									
09/27/12	24325	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 8/7-9/10	441.97	10456	09/27/12	
SubTotal Appropriation 134034341.000						441.97			
**Appropriation 134034342.000 FIRE NATURAL GAS									
10/01/12	24329	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 8/22-9/20	72.98	10459	10/01/12	
09/25/12	24166	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	1414 VAXTER 8/17-9/17	17.00	10451	09/25/12	
09/25/12	24166	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 8/17-9/18	114.67	10451	09/25/12	

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SubTotal Appropriation 134034342.000						204.65			
**Appropriation 134034343.000 FIRE WATER									
09/25/12	24165	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	1419 CEDAR 8/13-9/13	41.48	10450	09/25/12	
SubTotal Appropriation 134034343.000						41.48			
**Appropriation 134034361.000 FIRE HYDRANTS									
09/25/12	24165	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 8/13-9/12	18110.40	10450	09/25/12	
SubTotal Appropriation 134034361.000						18110.40			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
09/25/12	24162	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	8/12 TRF INS	7191.15	10447	09/25/12	
09/25/12	24161	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	10/12 EE MED/R/X PLAN	200.00	10446	09/25/12	
SubTotal Appropriation 201038151.000						7391.15			
**Appropriation 204040151.000 REC GROUP INSURANCE									
09/25/12	24169	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	8/12 TRF INS	20379.05	6276	09/25/12	
SubTotal Appropriation 204040151.000						20379.05			
**Appropriation 204040213.401 REC GASOLINE (PARK MAINT)									
09/18/12	23996	TOWN OF CLARKSVILLE	204040213.401	REC GASOLINE (PARK MAINT)	REIMB MCRS	195.86	6203	09/18/12	
SubTotal Appropriation 204040213.401						195.86			
**Appropriation 204040342.000 REC NATURAL GAS									
09/25/12	24170	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 8/17-9/18	44.47	6277	09/25/12	
SubTotal Appropriation 204040342.000						44.47			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
09/25/12	24162	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	8/12 TRF INS	2302.71	10447	09/25/12	

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SubTotal Appropriation 215035151.000						2302.71			
**Appropriation 229030514.000 DON HISTORY MUSEUM MAINT									
09/25/12	24171	US POSTMASTER	229030514.000	DON HISTORY MUSEUM MAINT	3 ROLLS OF STAMPS (\$.45 PER STAMP)	135.00	10453	09/25/12	
SubTotal Appropriation 229030514.000						135.00			
**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES									
09/27/12	24324	CLARK COUNTY RECORDER / LIENS	231030317.000	UNSF RECORDING/RELEASE FEES	2 RELEASES	24.00	10455	09/27/12	
09/27/12	24323	CLARK COUNTY RECORDER / LIENS	231030317.000	UNSF RECORDING/RELEASE FEES	32 GRASS LIENS	352.00	10454	09/27/12	
SubTotal Appropriation 231030317.000						376.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
09/25/12	24162	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	8/12 TRF INS	1687.28	10447	09/25/12	
SubTotal Appropriation 425030151.000						1687.28			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY									
09/25/12	24159	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	8/12 CO COURT COSTS	2928.00	10444	09/25/12	
SubTotal Appropriation 502131500.000						2928.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
09/25/12	24162	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	8/12 TRF INS	8000.59	10447	09/25/12	
09/25/12	24161	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	10/12 EE MED/R/X PLAN	800.00	10446	09/25/12	
SubTotal Appropriation 701042151.000						8800.59			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
09/25/12	24162	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	8/12 TRF INS	6769.73	10447	09/25/12	

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09/25/12	24161	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE	10/12 EE MED/R/X PLAN	2400.00	10446	09/25/12	
SubTotal Appropriation 702043151.000						9169.73			
**Appropriation 749131500.000 3RD CLAIM DISB									
10/01/12	24343	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	10/1 3RD PARTY TRF	43822.10	24343	10/01/12	
09/25/12	24168	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	9/25 3RD PARTY TRF	58013.66	24168	09/25/12	
SubTotal Appropriation 749131500.000						101835.76			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
09/25/12	24160	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	10/12 ADMIN FEES	36533.90	10445	09/25/12	
09/25/12	24167	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/25 TRF R/X CLAIMS	24216.10	10452	09/25/12	
09/25/12	24167	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	9/25 TRF MEDICAL CLAIMS	33797.56	10452	09/25/12	
10/01/12	24342	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	10/1 TRF MEDICAL CLAIMS	43822.10	10460	10/01/12	
09/25/12	24161	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	10/12 EE MED/R/X PLAN	824.00	10446	09/25/12	
SubTotal Appropriation 750131500.000						139193.66			
*** GRAND TOTAL ***						475785.79			