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APV Register Batch - 6/3 MTG PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b>									
05/31/13	29133	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	6/13 DENTAL	424.47	12561	05/31/13	
05/31/13	29134	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	218.60	12562	05/31/13	
05/31/13	29129	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	6/13 VISION	93.58	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	5/13 TOWN TRF INS	8048.71	12548	05/22/13	
05/03/13	28983	HUMANA MEDICARE INS	101031151.000	COUNCIL GROUP INSURANCE	5/13 EE MED/RX PLAN	600.00	12549	05/22/13	
<b>SubTotal Appropriation 101031151.000</b>						<b>9385.36</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>									
05/22/13	28977	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	5/17 ER SHARE	778.93	12544	05/22/13	
05/22/13	28976	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	5/17 EE SHARE	139.06	12544	05/22/13	
<b>SubTotal Appropriation 101031153.000</b>						<b>917.99</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>									
05/29/13	28990	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 4/14-5/13	70.84	12555	05/29/13	
<b>SubTotal Appropriation 101031322.000</b>						<b>70.84</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>									
05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 4/18-5/18	70.94	12556	05/29/13	
05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	2416 BMR 4/10-5/8	23.29	12556	05/29/13	
05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 4/17-5/16	48.37	12556	05/29/13	
05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 4/17-5/16	60.99	12556	05/29/13	
05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 4/10-5/8	32.07	12556	05/29/13	
05/23/13	28985	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	432 EASTERN 4/3-5/1	17.90	12550	05/23/13	
05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 4/17-5/16	30.13	12556	05/29/13	
05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN 4/18-5/20	49.81	12556	05/29/13	

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05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 4/17-5/16	65.14	12556	05/29/13	
05/29/13	28991	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 4/17-5/16	93.00	12556	05/29/13	
<b>SubTotal Appropriation 101031341.000</b>						<b>491.64</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>									
05/29/13	28987	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD C 4/17-5/18	157.87	12552	05/29/13	
05/29/13	28987	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD B 4/17-5/18	17.77	12552	05/29/13	
05/29/13	28987	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD A 4/17-5/18	17.00	12552	05/29/13	
05/29/13	28998	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 4/16-5/17	616.15	12557	05/29/13	
<b>SubTotal Appropriation 101031342.000</b>						<b>808.79</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>									
05/31/13	29134	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	203.55	12562	05/31/13	
05/31/13	29133	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	6/13 DENTAL	300.54	12561	05/31/13	
05/31/13	29129	AVESIS	101032151.000	C/T GROUP INSURANCE	6/13 VISION	51.86	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	5/13 TOWN TRF INS	5672.96	12548	05/22/13	
<b>SubTotal Appropriation 101032151.000</b>						<b>6228.91</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>									
05/22/13	28977	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	5/17 ER SHARE	662.66	12544	05/22/13	
05/22/13	28976	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	5/17 EE SHARE	169.37	12544	05/22/13	
<b>SubTotal Appropriation 101032153.000</b>						<b>832.03</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>									
05/29/13	28998	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 4/16-5/17	271.83	12557	05/29/13	
<b>SubTotal Appropriation 101032342.000</b>						<b>271.83</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>									
05/31/13	29133	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	6/13 DENTAL	3252.14	12561	05/31/13	
05/31/13	29134	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	2461.99	12562	05/31/13	
05/31/13	29134	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	395.70	12562	05/31/13	

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05/31/13	29133	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	6/13 DENTAL	369.89	12561	05/31/13	
05/31/13	29129	AVESIS	101033151.000	POL GROUP INSURANCE	6/13 VISION	79.28	12560	05/31/13	
05/31/13	29129	AVESIS	101033151.000	POL GROUP INSURANCE	6/13 VISION	548.73	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	5/13 TOWN TRF INS	64976.90	12548	05/22/13	
<b>SubTotal Appropriation 101033151.000</b>						<b>72084.63</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>									
05/22/13	28977	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/17 ER SHARE	1167.39	12544	05/22/13	
05/22/13	28976	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/17 EE SHARE	350.21	12544	05/22/13	
05/22/13	28974	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/17 ER SHARE	16241.33	12544	05/22/13	
05/22/13	28974	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/17 EE SHARE	4825.60	12544	05/22/13	
<b>SubTotal Appropriation 101033153.000</b>						<b>22584.53</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>									
05/22/13	28978	AT&T	101033322.000	POL TELEPHONE	POLICE 4/8-5/7	145.53	12545	05/22/13	
<b>SubTotal Appropriation 101033322.000</b>						<b>145.53</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>									
05/29/13	28989	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 4/16-5/17	879.05	12554	05/29/13	
<b>SubTotal Appropriation 101033342.000</b>						<b>879.05</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>									
05/31/13	29134	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	254.20	12562	05/31/13	
05/31/13	29133	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	6/13 DENTAL	212.77	12561	05/31/13	
05/31/13	29129	AVESIS	101034151.000	P/D GROUP INSURANCE	6/13 VISION	43.81	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	5/13 TOWN TRF INS	4513.68	12548	05/22/13	
<b>SubTotal Appropriation 101034151.000</b>						<b>5024.46</b>			

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<b>**Appropriation 101034153.000 P/D ER PERF</b>									
05/22/13	28976	INPRS fbo PERF	101034153.000	P/D ER PERF	5/17 EE SHARE	245.84	12544	05/22/13	
05/22/13	28977	INPRS fbo PERF	101034153.000	P/D ER PERF	5/17 ER SHARE	819.51	12544	05/22/13	
<b>SubTotal Appropriation 101034153.000</b>						<b>1065.35</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>									
05/29/13	28998	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 4/16-5/17	271.83	12557	05/29/13	
<b>SubTotal Appropriation 101034342.000</b>						<b>271.83</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>									
05/31/13	29134	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	146.70	12562	05/31/13	
05/31/13	29133	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	6/13 DENTAL	205.37	12561	05/31/13	
05/31/13	29129	AVESIS	101035151.000	COURT GROUP INSURANCE	6/13 VISION	37.85	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	5/13 TOWN TRF INS	4067.34	12548	05/22/13	
05/03/13	28983	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	5/13 EE MED/RX PLAN	200.00	12549	05/22/13	
<b>SubTotal Appropriation 101035151.000</b>						<b>4657.26</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>									
05/22/13	28977	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	5/17 ER SHARE	370.84	12544	05/22/13	
05/22/13	28976	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	5/17 EE SHARE	111.26	12544	05/22/13	
<b>SubTotal Appropriation 101035153.000</b>						<b>482.10</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>									
05/22/13	28978	AT&T	101035322.000	COURT TELEPHONE	COURT 4/8-5/7	52.63	12545	05/22/13	
<b>SubTotal Appropriation 101035322.000</b>						<b>52.63</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>									
05/29/13	28998	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 4/16-5/17	217.46	12557	05/29/13	
<b>SubTotal Appropriation 101035342.000</b>						<b>217.46</b>			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>									

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05/31/13	29134	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	352.38	12562	05/31/13	
05/31/13	29133	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE	6/13 DENTAL	605.31	12561	05/31/13	
05/31/13	29129	AVESIS	101036151.000	SAN GROUP INSURANCE	6/13 VISION	99.85	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE	5/13 TOWN TRF INS	11340.15	12548	05/22/13	
05/03/13	28983	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE	5/13 EE MED/RX PLAN	200.00	12549	05/22/13	
<b>SubTotal Appropriation 101036151.000</b>						<b>12597.69</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>									
05/22/13	28976	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	5/17 EE SHARE	336.27	12544	05/22/13	
05/22/13	28977	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	5/17 ER SHARE	1120.95	12544	05/22/13	
<b>SubTotal Appropriation 101036153.000</b>						<b>1457.22</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>									
05/22/13	28979	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 4/13-5/12	65.48	12546	05/22/13	
05/22/13	28979	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 4/13-5/12	79.99	12546	05/22/13	
05/22/13	28979	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREET DEPT 4/13-5/12	79.99	12546	05/22/13	
<b>SubTotal Appropriation 101036322.000</b>						<b>225.46</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>									
05/29/13	28987	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 4/22-5/21	182.71	12552	05/29/13	
05/29/13	28987	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 4/22-5/21	51.87	12552	05/29/13	
<b>SubTotal Appropriation 101036342.000</b>						<b>234.58</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>									
05/31/13	29133	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	6/13 DENTAL	177.82	12561	05/31/13	
05/31/13	29134	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	135.91	12562	05/31/13	
05/31/13	29129	AVESIS	101037151.000	GAR GROUP INSURANCE	6/13 VISION	31.89	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	5/13 TOWN TRF INS	4067.34	12548	05/22/13	

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<b>SubTotal Appropriation 101037151.000</b>						4412.96			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>									
05/22/13	28976	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	5/17 EE SHARE	126.68	12544	05/22/13	
05/22/13	28977	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	5/17 ER SHARE	422.28	12544	05/22/13	
<b>SubTotal Appropriation 101037153.000</b>						548.96			
<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>									
05/31/13	29134	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	484.53	12562	05/31/13	
05/31/13	29133	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	6/13 DENTAL	825.68	12561	05/31/13	
05/31/13	29129	AVESIS	101039151.000	STR GROUP INSURANCE	6/13 VISION	145.46	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	5/13 TOWN TRF INS	14478.35	12548	05/22/13	
<b>SubTotal Appropriation 101039151.000</b>						15934.02			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>									
05/22/13	28977	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	5/17 ER SHARE	1570.67	12544	05/22/13	
05/22/13	28976	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	5/17 EE SHARE	471.20	12544	05/22/13	
<b>SubTotal Appropriation 101039153.000</b>						2041.87			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>									
05/31/13	29134	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	37.67	12562	05/31/13	
05/31/13	29133	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	6/13 DENTAL	54.84	12561	05/31/13	
05/31/13	29129	AVESIS	101051151.000	MC GROUP INSURANCE	6/13 VISION	10.43	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	5/13 TOWN TRF INS	615.43	12548	05/22/13	
<b>SubTotal Appropriation 101051151.000</b>						718.37			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>									
05/22/13	28976	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	5/17 EE SHARE	32.47	12544	05/22/13	
05/22/13	28977	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	5/17 ER SHARE	108.25	12544	05/22/13	
<b>SubTotal Appropriation 101051153.000</b>						140.72			

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<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>									
05/31/13	29133	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/13 DENTAL	2512.33	12561	05/31/13	
05/31/13	29134	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/13 LIFE,AD&D,DEPN,LTD	1992.01	12562	05/31/13	
05/31/13	29129	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/13 VISION	450.37	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	5/13 TOWN TRF INS	45148.71	12548	05/22/13	
<b>SubTotal Appropriation 134034151.000</b>						<b>50103.42</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>									
05/22/13	28976	INPRS fbo PERF	134034153.000	FIRE PENSION	5/17 EE SHARE	35.76	12544	05/22/13	
05/22/13	28977	INPRS fbo PERF	134034153.000	FIRE PENSION	5/17 ER SHARE	119.21	12544	05/22/13	
05/22/13	28975	INPRS fbo PERF	134034153.000	FIRE PENSION	5/17 ER SHARE	12620.12	12544	05/22/13	
05/22/13	28975	INPRS fbo PERF	134034153.000	FIRE PENSION	5/17 EE SHARE	3730.32	12544	05/22/13	
<b>SubTotal Appropriation 134034153.000</b>						<b>16505.41</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>									
05/22/13	28978	AT&T	134034322.000	FIRE TELEPHONE	FIRE 4/8-5/7	102.13	12545	05/22/13	
05/22/13	28979	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 4/13-5/12	26.11	12546	05/22/13	
05/22/13	28979	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 4/13-5/12	26.11	12546	05/22/13	
05/22/13	28979	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 4/13-5/12	26.11	12546	05/22/13	
<b>SubTotal Appropriation 134034322.000</b>						<b>180.46</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>									
05/29/13	28991	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 4/10-5/8	326.19	12556	05/29/13	
<b>SubTotal Appropriation 134034341.000</b>						<b>326.19</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>									
05/29/13	28987	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 4/22-5/21	127.61	12552	05/29/13	
05/29/13	28988	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #2 4/16-5/17	127.93	12553	05/29/13	

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<b>SubTotal Appropriation 134034342.000</b>						<b>255.54</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>									
05/31/13	29133	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	6/13 DENTAL	375.82	12561	05/31/13	
05/31/13	29134	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	261.26	12562	05/31/13	
05/31/13	29129	AVESIS	201038151.000	MVH GROUP INSURANCE	6/13 VISION	62.89	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	5/13 TOWN TRF INS	7191.15	12548	05/22/13	
05/03/13	28983	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	5/13 EE MED/RX PLAN	200.00	12549	05/22/13	
<b>SubTotal Appropriation 201038151.000</b>						<b>8091.12</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>									
05/22/13	28976	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	5/17 EE SHARE	287.65	12544	05/22/13	
05/22/13	28977	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	5/17 ER SHARE	958.91	12544	05/22/13	
<b>SubTotal Appropriation 201038153.000</b>						<b>1246.56</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>									
05/31/13	29137	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	6/13 DENTAL	867.70	7076	05/31/13	
05/31/13	29139	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	6/13 LIFE,AD&D,DEPN,LTD	623.06	7077	05/31/13	
05/31/13	29135	AVESIS	204040151.000	REC GROUP INSURANCE	6/13 VISION	172.86	7075	05/31/13	
05/03/13	28984	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	5/13 PARKS TRF INS	20379.05	7069	05/22/13	
<b>SubTotal Appropriation 204040151.000</b>						<b>22042.67</b>			
<b>**Appropriation 204040153.000 REC PERF</b>									
05/22/13	28970	INPRS fbo PERF	204040153.000	REC PERF	5/17 EE SHARE	700.53	7068	05/22/13	
05/22/13	28973	INPRS fbo PERF	204040153.000	REC PERF	5/17 EE SHARE ( SEVERANCE WAGES)	60.00	7068	05/22/13	
05/22/13	28972	INPRS fbo PERF	204040153.000	REC PERF	5/17 ER SHARE (SEVERANCE WAGES)	200.00	7068	05/22/13	
05/22/13	28971	INPRS fbo PERF	204040153.000	REC PERF	5/17 ER SHARE	2335.07	7068	05/22/13	
<b>SubTotal Appropriation 204040153.000</b>						<b>3295.60</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>									



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05/29/13	29003	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 4/16-5/17	217.46	7070	05/29/13	
<b>SubTotal Appropriation 204040342.000</b>						<b>217.46</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>									
05/31/13	29134	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	6/13 LIFE,AD&D,DEPN,LTD	65.47	12562	05/31/13	
05/31/13	29133	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	6/13 DENTAL	95.43	12561	05/31/13	
05/31/13	29129	AVESIS	215035151.000	PUF GROUP INS COSTS	6/13 VISION	15.50	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	5/13 TOWN TRF INS	1687.28	12548	05/22/13	
<b>SubTotal Appropriation 215035151.000</b>						<b>1863.68</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>									
05/22/13	28977	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	5/17 ER SHARE	194.11	12544	05/22/13	
05/22/13	28976	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	5/17 EE SHARE	58.23	12544	05/22/13	
<b>SubTotal Appropriation 215035153.000</b>						<b>252.34</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>									
05/24/13	28986	IN AMERICAN WATER COMPANY INC	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANTS 4/10-5/8	18110.40	12551	05/24/13	
<b>SubTotal Appropriation 249034361.000</b>						<b>18110.40</b>			
<b>**Appropriation 425030151.000 CEDIT REDEV DIR INSUR</b>									
05/31/13	29133	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	6/13 DENTAL	95.43	12561	05/31/13	
05/31/13	29134	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	6/13 LIFE,AD&D,DEPN,LTD	67.04	12562	05/31/13	
05/31/13	29129	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	6/13 VISION	15.50	12560	05/31/13	
05/22/13	28981	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	5/13 TOWN TRF INS	2302.71	12548	05/22/13	
<b>SubTotal Appropriation 425030151.000</b>						<b>2480.68</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF</b>									
05/22/13	28976	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	5/17 EE SHARE	60.16	12544	05/22/13	
05/22/13	28977	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	5/17 ER SHARE	200.55	12544	05/22/13	

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<b>SubTotal Appropriation 425030153.000</b>						260.71			
<b>**Appropriation 502131500.000 COURT COSTS DUE COUNTY</b>									
05/22/13	28980	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	4/13 CO COURT COSTS	2364.00	12547	05/22/13	
<b>SubTotal Appropriation 502131500.000</b>						2364.00			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>									
05/22/13	28981	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	5/13 TOWN TRF INS	6154.30	12548	05/22/13	
05/03/13	28983	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	5/13 EE MED/RX PLAN	1400.00	12549	05/22/13	
<b>SubTotal Appropriation 701042151.000</b>						7554.30			
<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>									
05/22/13	28981	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/13 TOWN TRF INS	6769.73	12548	05/22/13	
05/03/13	28983	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	5/13 EE MED/RX PLAN	2400.00	12549	05/22/13	
<b>SubTotal Appropriation 702043151.000</b>						9169.73			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>									
05/29/13	29000	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	5/29 3RD PARTY TRF	43133.09	29000	05/29/13	
06/03/13	29228	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	6/3 3RD PARTY TRF	24331.03	29228	06/03/13	
<b>SubTotal Appropriation 749131500.000</b>						67464.12			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>									
05/31/13	29133	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	6/13 DENTAL	975.21	12561	05/31/13	
05/31/13	29129	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	6/13 VISION	162.41	12560	05/31/13	
06/03/13	29227	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	6/3 TRF MEDICAL CLAIMS	24331.03	12563	06/03/13	
05/29/13	28999	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	5/29 TRF R/X CLAIMS	23993.53	12558	05/29/13	

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05/29/13	28999	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	5/29 TRF MEDICAL CLAIMS	19139.56	12558	05/29/13	
05/03/13	28983	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	5/13 EE MED/RX PLAN	1070.00	12549	05/22/13	
<b>SubTotal Appropriation 750131500.000</b>						<b>69671.74</b>			
<b>*** GRAND TOTAL ***</b>						<b>446240.20</b>			