

Accounts Payable Register

Date: 07/02/13 01:10:00 PM

APV Register Batch - 7/1 MTG - PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
06/28/13	29773	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	209.14	12829	06/28/13	
06/28/13	29774	COMPANION LIFE		101031151.000	COUNCIL GROUP INSURANCE	7/13 DENTAL	424.47	12830	06/28/13	
06/28/13	29772	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	7/13 VISION	93.58	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		101031151.000	COUNCIL GROUP INSURANCE	6/13 TRF INS	8048.71	12813	06/21/13	
06/24/13	29629	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	7/13 EE/RX MED PLAN	400.00	12819	06/24/13	
SubTotal Appropriation 101031151.000							9175.90			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
06/24/13	29625	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 5/14-6/13	70.84	12815	06/24/13	
06/20/13	29610	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	5/13 LONG DISTANCE	1.86	12804	06/20/13	
SubTotal Appropriation 101031322.000							72.70			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
06/19/13	29604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD 5/1-5/30	1870.76	12800	06/20/13	
06/24/13	29626	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 5/8-6/10	26.61	12816	06/24/13	
06/24/13	29626	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/8-6/7	50.60	12816	06/24/13	
06/19/13	29604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 5/1-5/30	83.84	12800	06/20/13	
06/19/13	29604	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	700 EASTERN BLVD #B	26.45	12800	06/20/13	
06/19/13	29605	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 4/30-5/29	23.47	12801	06/20/13	
06/28/13	29766	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LGHTS 5/29-6/21	168.06	12822	06/28/13	
06/28/13	29766	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STAT ST LGHTS 5/29-6/21	260.52	12822	06/28/13	
06/28/13	29766	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LGHTS 5/29-6/21	237.75	12822	06/28/13	
06/28/13	29766	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG ST LGHTS 5/29-6/21	42.84	12822	06/28/13	
06/28/13	29766	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LGHT	133.14	12822	06/28/13	

Accounts Payable Register

Date: 07/02/13 01:10:00 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						5/29-6/21				
06/28/13	29766	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LGHT 5/29-6/21	95.10	12822	06/28/13	
06/28/13	29766	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LGHTS 5/29-6/21	218.73	12822	06/28/13	
SubTotal Appropriation 101031341.000							3237.87			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
06/28/13	29767	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #A 5/18-6/18	16.99	12823	06/28/13	
06/28/13	29767	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #B 5/18-6/18	17.00	12823	06/28/13	
06/28/13	29767	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #C 5/18-6/18	94.86	12823	06/28/13	
06/28/13	29768	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 5/17-6/17	515.72	12824	06/28/13	
SubTotal Appropriation 101031342.000							644.57			
**Appropriation 101031343.000 COUNCIL WATER										
06/24/13	29627	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	700 EASTERN BLVD 5/3-6/3	14.35	12817	06/24/13	
SubTotal Appropriation 101031343.000							14.35			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
06/28/13	29773	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	203.55	12829	06/28/13	
06/28/13	29774	COMPANION LIFE		101032151.000	C/T GROUP INSURANCE	7/13 DENTAL	300.54	12830	06/28/13	
06/28/13	29772	AVESIS		101032151.000	C/T GROUP INSURANCE	7/13 VISION	51.86	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		101032151.000	C/T GROUP INSURANCE	6/13 TRF INS	5672.96	12813	06/21/13	
SubTotal Appropriation 101032151.000							6228.91			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
06/19/13	29603	US POSTMASTER		101032203.000	C/T OFFICE SUPPLIES	10 ROLLS OF STAMPS AT .46 EACH	460.00	12799	06/19/13	
SubTotal Appropriation 101032203.000							460.00			

Accounts Payable Register

Date: 07/02/13 01:10:00 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101032322.000 C/T TELEPHONE										
06/20/13	29610	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	5/13 LONG DISTANCE	1.70	12804	06/20/13	
SubTotal Appropriation 101032322.000							1.70			
**Appropriation 101032342.000 C/T NATURAL GAS										
06/28/13	29768	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 5/17-6/17	227.52	12824	06/28/13	
SubTotal Appropriation 101032342.000							227.52			
**Appropriation 101033151.000 POL GROUP INSURANCE										
06/28/13	29774	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/13 DENTAL	369.89	12830	06/28/13	
06/28/13	29774	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/13 DENTAL	3252.14	12830	06/28/13	
06/28/13	29773	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	395.70	12829	06/28/13	
06/28/13	29773	COMPANION LIFE		101033151.000	POL GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	2461.99	12829	06/28/13	
06/28/13	29772	AVESIS		101033151.000	POL GROUP INSURANCE	7/13 VISION	79.28	12828	06/28/13	
06/28/13	29772	AVESIS		101033151.000	POL GROUP INSURANCE	7/13 VISION	553.80	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		101033151.000	POL GROUP INSURANCE	6/13 TRF INS	66207.76	12813	06/21/13	
SubTotal Appropriation 101033151.000							73320.56			
**Appropriation 101033322.000 POL TELEPHONE										
06/21/13	29620	AT&T		101033322.000	POL TELEPHONE	POLICE 5/8-6/7	145.53	12812	06/21/13	
06/20/13	29610	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	5/13 LONG DISTANCE	116.38	12804	06/20/13	
SubTotal Appropriation 101033322.000							261.91			
**Appropriation 101033342.000 POL NATURAL GAS										
06/28/13	29769	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 5/17-6/17	788.55	12825	06/28/13	
SubTotal Appropriation 101033342.000							788.55			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
06/28/13	29774	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	7/13 DENTAL	212.77	12830	06/28/13	
06/28/13	29773	COMPANION LIFE		101034151.000	P/D GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	254.20	12829	06/28/13	
06/28/13	29772	AVESIS		101034151.000	P/D GROUP INSURANCE	7/13 VISION	43.81	12828	06/28/13	

Accounts Payable Register

Date: 07/02/13 01:10:00 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/21/13	29621	TOWN OF CLARKSVILLE		101034151.000	P/D GROUP INSURANCE	6/13 TRF INS	4513.68	12813	06/21/13	
SubTotal Appropriation 101034151.000							5024.46			
**Appropriation 101034322.000 P/D TELEPHONE										
06/20/13	29610	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	5/13 LONG DISTANCE	2.52	12804	06/20/13	
SubTotal Appropriation 101034322.000							2.52			
**Appropriation 101034342.000 P/D NATURAL GAS										
06/28/13	29768	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 5/17-6/17	227.52	12824	06/28/13	
SubTotal Appropriation 101034342.000							227.52			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
06/28/13	29773	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	146.70	12829	06/28/13	
06/28/13	29774	COMPANION LIFE		101035151.000	COURT GROUP INSURANCE	7/13 DENTAL	205.37	12830	06/28/13	
06/28/13	29772	AVESIS		101035151.000	COURT GROUP INSURANCE	7/13 VISION	37.85	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		101035151.000	COURT GROUP INSURANCE	6/13 TRF INS	4067.34	12813	06/21/13	
06/24/13	29629	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	7/13 EE/RX MED PLAN	200.00	12819	06/24/13	
SubTotal Appropriation 101035151.000							4657.26			
**Appropriation 101035322.000 COURT TELEPHONE										
06/21/13	29620	AT&T		101035322.000	COURT TELEPHONE	COURT 5/8-6/7	52.63	12812	06/21/13	
06/20/13	29610	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	5/13 LONG DISTANCE	4.57	12804	06/20/13	
SubTotal Appropriation 101035322.000							57.20			
**Appropriation 101035342.000 COURT NATURAL GAS										
06/28/13	29768	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 5/17-6/17	182.01	12824	06/28/13	
SubTotal Appropriation 101035342.000							182.01			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
06/28/13	29774	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE PREMIUMS	7/13 DENTAL	556.72	12830	06/28/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/28/13	29773	COMPANION LIFE		101036151.000	SAN GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	352.38	12829	06/28/13	
					PREMIUMS					
06/28/13	29772	AVESIS		101036151.000	SAN GROUP INSURANCE	7/13 VISION	99.85	12828	06/28/13	
					PREMIUMS					
06/21/13	29621	TOWN OF CLARKSVILLE		101036151.000	SAN GROUP INSURANCE	6/13 TRF INS	12662.75	12813	06/21/13	
					PREMIUMS					
06/24/13	29629	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE	7/13 EE/RX MED PLAN	200.00	12819	06/24/13	
					PREMIUMS					
SubTotal Appropriation 101036151.000							13871.70			
**Appropriation 101036322.000 SAN TELEPHONE										
06/24/13	29628	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 5/13-6/12	79.99	12818	06/24/13	
06/24/13	29628	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 5/13-6/12	79.99	12818	06/24/13	
06/24/13	29628	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT 5/13-6/12	65.88	12818	06/24/13	
06/20/13	29610	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	5/13 LONG DISTANCE	9.00	12804	06/20/13	
SubTotal Appropriation 101036322.000							234.86			
**Appropriation 101036342.000 SAN NATURAL GAS										
06/28/13	29767	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 5/21-6/20	76.57	12823	06/28/13	
06/28/13	29767	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 5/21-6/20	34.70	12823	06/28/13	
SubTotal Appropriation 101036342.000							111.27			
**Appropriation 101036343.000 SAN WATER										
06/19/13	29606	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 5/3-6/4	124.22	12802	06/20/13	
SubTotal Appropriation 101036343.000							124.22			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
06/28/13	29774	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	7/13 DENTAL	177.82	12830	06/28/13	
06/28/13	29773	COMPANION LIFE		101037151.000	GAR GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	135.91	12829	06/28/13	
06/28/13	29772	AVESIS		101037151.000	GAR GROUP INSURANCE	7/13 VISION	31.89	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		101037151.000	GAR GROUP INSURANCE	6/13 TRF INS	4067.34	12813	06/21/13	

Accounts Payable Register

Date: 07/02/13 01:10:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037151.000							4412.96			
**Appropriation 101039151.000 STR GROUP INSURANCE										
06/28/13	29773	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	484.53	12829	06/28/13	
06/28/13	29774	COMPANION LIFE		101039151.000	STR GROUP INSURANCE	7/13 DENTAL	825.68	12830	06/28/13	
06/28/13	29772	AVESIS		101039151.000	STR GROUP INSURANCE	7/13 VISION	145.46	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		101039151.000	STR GROUP INSURANCE	6/13 TRF INS	14478.35	12813	06/21/13	
SubTotal Appropriation 101039151.000							15934.02			
**Appropriation 101051151.000 MC GROUP INSURANCE										
06/28/13	29774	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	7/13 DENTAL	54.84	12830	06/28/13	
06/28/13	29773	COMPANION LIFE		101051151.000	MC GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	37.67	12829	06/28/13	
06/28/13	29772	AVESIS		101051151.000	MC GROUP INSURANCE	7/13 VISION	10.43	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		101051151.000	MC GROUP INSURANCE	6/13 TRF INS	615.43	12813	06/21/13	
SubTotal Appropriation 101051151.000							718.37			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
06/24/13	29627	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 5/3-6/4	67.54	12817	06/24/13	
SubTotal Appropriation 101051343.000							67.54			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
06/28/13	29773	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/13 LIFE,AD&D,DEPN,LTD	1997.79	12829	06/28/13	
06/28/13	29774	COMPANION LIFE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/13 DENTAL	2787.54	12830	06/28/13	
06/28/13	29772	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	7/13 VISION	464.38	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/13 TRF INS	46266.43	12813	06/21/13	
SubTotal Appropriation 134034151.000							51516.14			
**Appropriation 134034322.000 FIRE TELEPHONE										

Accounts Payable Register

Date: 07/02/13 01:10:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/21/13	29620	AT&T		134034322.000	FIRE TELEPHONE	FIRE 5/8-6/7	102.13	12812	06/21/13	
06/24/13	29628	NEXTEL PARTNERS		134034322.000	FIRE TELEPHONE	FIRE TK #72 5/13-6/12	26.11	12818	06/24/13	
06/24/13	29628	NEXTEL PARTNERS		134034322.000	FIRE TELEPHONE	FIRE TK #73 5/13-6/12	26.11	12818	06/24/13	
06/24/13	29628	NEXTEL PARTNERS		134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 5/13-6/12	26.11	12818	06/24/13	
06/20/13	29610	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	5/13 LONG DISTANCE	2.49	12804	06/20/13	
SubTotal Appropriation 134034322.000							182.95			
**Appropriation 134034341.000 FIRE ELECTRIC										
06/24/13	29626	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 5/8-6/7	365.76	12816	06/24/13	
SubTotal Appropriation 134034341.000							365.76			
**Appropriation 134034342.000 FIRE NATURAL GAS										
06/28/13	29767	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 5/21-6/20	79.46	12823	06/28/13	
06/19/13	29608	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 (HALE) 4/30-6/3	30.42	12803	06/20/13	
06/28/13	29770	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE 5/17-6/17	128.35	12826	06/28/13	
SubTotal Appropriation 134034342.000							238.23			
**Appropriation 134034343.000 FIRE WATER										
06/19/13	29606	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 5/2-6/4	44.25	12802	06/20/13	
06/19/13	29606	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 5/3-6/4	68.93	12802	06/20/13	
SubTotal Appropriation 134034343.000							113.18			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
06/28/13	29774	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	7/13 DENTAL	375.82	12830	06/28/13	
06/28/13	29773	COMPANION LIFE		201038151.000	MVH GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	261.26	12829	06/28/13	
06/28/13	29772	AVESIS		201038151.000	MVH GROUP INSURANCE	7/13 VISION	62.89	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		201038151.000	MVH GROUP INSURANCE	6/13 TRF INS	7191.15	12813	06/21/13	
06/24/13	29629	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	7/13 EE/RX MED PLAN	200.00	12819	06/24/13	
SubTotal Appropriation 201038151.000							8091.12			

Accounts Payable Register

Date: 07/02/13 01:10:00 PM
APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204040151.000 REC GROUP INSURANCE										
06/28/13	29778	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	7/13 DENTAL	950.82	7192	06/28/13	
06/28/13	29777	COMPANION LIFE		204040151.000	REC GROUP INSURANCE	7/13 LIFE,AD&D,DEPN,LTD	662.13	7191	06/28/13	
06/28/13	29776	AVESIS		204040151.000	REC GROUP INSURANCE	7/13 VISION	172.86	7190	06/28/13	
06/21/13	29624	TOWN OF CLARKSVILLE		204040151.000	REC GROUP INSURANCE	6/13 TRF INS	18691.77	7188	06/21/13	
SubTotal Appropriation 204040151.000							20477.58			
**Appropriation 204040342.000 REC NATURAL GAS										
06/28/13	29780	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 5/17-6/17	182.01	7194	06/28/13	
SubTotal Appropriation 204040342.000							182.01			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
06/28/13	29773	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	7/13 LIFE,AD&D,DEPN,LTD	65.47	12829	06/28/13	
06/28/13	29774	COMPANION LIFE		215035151.000	PUF GROUP INS COSTS	7/13 DENTAL	95.43	12830	06/28/13	
06/28/13	29772	AVESIS		215035151.000	PUF GROUP INS COSTS	7/13 VISION	15.50	12828	06/28/13	
06/21/13	29621	TOWN OF CLARKSVILLE		215035151.000	PUF GROUP INS COSTS	6/13 TRF INS	1687.28	12813	06/21/13	
SubTotal Appropriation 215035151.000							1863.68			
**Appropriation 249034397.000 LOIT FIRE 911/EMS SERVICES										
06/21/13	29611	CLARK COUNTY 911		249034397.000	LOIT FIRE 911/EMS SERVICES	TOWN SHARE 911/FIRE/EMS SERVICES	176713.00	12805	06/21/13	
SubTotal Appropriation 249034397.000							176713.00			
**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS										
06/28/13	29775	CENTENNIAL BINDERY		305030471.000	BANS'11 EC DEV PROJECTS	ECONOMIC DEVELOPMENT FUNDING	7428.36	12831	06/28/13	
SubTotal Appropriation 305030471.000							7428.36			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR										
06/28/13	29773	COMPANION LIFE		425030151.000	CEDIT REDEV DIR INSUR	7/13 LIFE,AD&D,DEPN,LTD	67.04	12829	06/28/13	
06/28/13	29774	COMPANION LIFE		425030151.000	CEDIT REDEV DIR INSUR	7/13 DENTAL	95.43	12830	06/28/13	
06/28/13	29772	AVESIS		425030151.000	CEDIT REDEV DIR INSUR	7/13 VISION	15.50	12828	06/28/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/21/13	29621	TOWN OF CLARKSVILLE		425030151.000	CEDIT REDEV DIR INSUR	6/13 TRF INS	2302.71	12813	06/21/13	
SubTotal Appropriation 425030151.000							2480.68			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
06/24/13	29626	DUKE ENERGY		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 5/17-6/11	47.51	12816	06/24/13	
06/19/13	29608	VECTREN ENERGY DELIVERY		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 KENWOOD AVE 4/30-6/3	17.47	12803	06/20/13	
06/28/13	29767	VECTREN ENERGY DELIVERY		425030399.000	CEDIT HIST PRESERV COMMISSION	1235 W KENWOOD 6/3-6/10	5.40	12823	06/28/13	
SubTotal Appropriation 425030399.000							70.38			
**Appropriation 450030376.000 TIF LEASE PAYMENTS										
06/21/13	29614	BANK OF NEW YORK INDY		450030376.000	TIF LEASE PAYMENTS	08' EB REV BOND - INTEREST	36526.25	12808	06/21/13	
06/21/13	29614	BANK OF NEW YORK INDY		450030376.000	TIF LEASE PAYMENTS	08' EB REV BOND - PRINCIPLE	155000.00	12808	06/21/13	
SubTotal Appropriation 450030376.000							191526.25			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY										
06/28/13	29771	CLARK COUNTY TREASURER		502131500.000	COURT COSTS DUE COUNTY	5/13 CO COURT COSTS	2216.00	12827	06/28/13	
SubTotal Appropriation 502131500.000							2216.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
06/21/13	29621	TOWN OF CLARKSVILLE		701042151.000	POL PEN RETIREE INSUR ER SHARE	6/13 TRF INS	6154.30	12813	06/21/13	
06/24/13	29629	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	7/13 EE/RX MED PLAN	1400.00	12819	06/24/13	
SubTotal Appropriation 701042151.000							7554.30			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
06/21/13	29621	TOWN OF CLARKSVILLE		702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/13 TRF INS	6154.30	12813	06/21/13	
06/24/13	29629	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	7/13 EE/RX MED PLAN	2400.00	12819	06/24/13	

Accounts Payable Register

Date: 07/02/13 01:10:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 702043151.000							8554.30			
**Appropriation 749131500.000 3RD CLAIM DISB										
06/24/13	29631	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/24 3RD PARTY TRF	54437.00	29631	06/24/13	
07/01/13	29864	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	7/1 3RD PARTY TRF	85542.22	29864	07/01/13	
SubTotal Appropriation 749131500.000							139979.22			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
06/28/13	29774	COMPANION LIFE		750131500.000	NR INS UNAPPR EXPENDITURE	7/13 DENTAL	975.21	12830	06/28/13	
06/28/13	29772	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	7/13 VISION	162.41	12828	06/28/13	
06/21/13	29623	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	7/13 ADMIN FEES	41821.40	12814	06/21/13	
07/01/13	29863	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	7/1 TRF MEDICAL CLAIMS	85542.22	12832	07/01/13	
06/24/13	29630	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/24 TRF R/X CLAIMS	26847.30	12820	06/24/13	
06/24/13	29630	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/24 TRF MEDICAL CLAIMS	27589.70	12820	06/24/13	
06/24/13	29629	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	7/13 EE/RX MED PLAN	1029.00	12819	06/24/13	
SubTotal Appropriation 750131500.000							183967.24			
**Appropriation 809000809.000 STATE W/H										
07/01/13	29835	STATE OF INDIANA, STATE W/H		809000809.000	STATE W/H	Payroll Clearing	29083.09	29835	06/30/13	
SubTotal Appropriation 809000809.000							29083.09			
**Appropriation 810000810.000 COUNTY W/H										
07/01/13	29836	STATE OF INDIANA, COUNTY TAX		810000810.000	COUNTY W/H	Payroll Clearing	15455.19	29836	06/30/13	
SubTotal Appropriation 810000810.000							15455.19			
**Appropriation 813000813.000 EE HEALTH INS W/H										

Accounts Payable Register

Date: 07/02/13 01:10:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
07/01/13	29837	TOWN OF CLARKSVILLE		813000813.000	EE HEALTH INS W/H	Payroll Clearing	1934.77	10267	07/01/13	
SubTotal Appropriation 813000813.000							1934.77			
**Appropriation 814000814.000 EQUITABLE INSURANCE W/H										
07/01/13	29838	EQUITABLE LIFE INSURANCE		814000814.000	EQUITABLE INSURANCE W/H	Payroll Clearing	86.10	10268	07/01/13	
SubTotal Appropriation 814000814.000							86.10			
**Appropriation 816000816.000 POLICE UNION DUES W/H										
07/01/13	29839	CLARKSVILLE F.O.P. LODGE 144		816000816.000	POLICE UNION DUES W/H	Payroll Clearing	1050.00	10269	07/01/13	
SubTotal Appropriation 816000816.000							1050.00			
**Appropriation 818000818.000 UNITED FUND W/H										
07/01/13	29840	UNITED FUND		818000818.000	UNITED FUND W/H	Payroll Clearing	80.00	10270	07/01/13	
SubTotal Appropriation 818000818.000							80.00			
**Appropriation 819000819.000 COLONIAL LIFE INS W/H										
07/01/13	29841	COLONIAL INSURANCE		819000819.000	COLONIAL LIFE INS W/H	Payroll Clearing	26.76	10271	07/01/13	
SubTotal Appropriation 819000819.000							26.76			
**Appropriation 821000821.000 AFLAC 125 W/H										
07/01/13	29842	AFLAC		821000821.000	AFLAC 125 W/H	Payroll Clearing	2260.07	29842	06/30/13	
SubTotal Appropriation 821000821.000							2260.07			
**Appropriation 822000822.000 AFLAC TAXABLE W/H										
07/01/13	29848	AFLAC		822000822.000	AFLAC TAXABLE W/H	Payroll Clearing	1655.02	29848	06/30/13	
SubTotal Appropriation 822000822.000							1655.02			
**Appropriation 823000823.000 DENTAL W/H										
07/01/13	29843	TOWN OF CLARKSVILLE		823000823.000	DENTAL W/H	Payroll Clearing	274.98	10272	07/01/13	

Accounts Payable Register

Date: 07/02/13 01:10:00 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 823000823.000							274.98			
**Appropriation 824000824.000 VISION W/H										
07/01/13	29844	TOWN OF CLARKSVILLE		824000824.000	VISION W/H	Payroll Clearing	78.97	10273	07/01/13	
SubTotal Appropriation 824000824.000							78.97			
**Appropriation 825000825.000 IRA TAXABLE W/H										
07/01/13	29845	PRIMERICA		825000825.000	IRA TAXABLE W/H	Payroll Clearing	81.00	10274	07/01/13	
SubTotal Appropriation 825000825.000							81.00			
**Appropriation 826000826.000 AFLAC URM/CHILD CARE W/H										
07/01/13	29846	TOWN OF CLARKSVILLE		826000826.000	AFLAC URM/CHILD CARE W/H	Payroll Clearing	385.82	10275	07/01/13	
SubTotal Appropriation 826000826.000							385.82			
**Appropriation 830000830.000 MASS MUTUAL INSURANCE W/H										
07/01/13	29847	MASS MUTUAL INSURANCE		830000830.000	MASS MUTUAL INSURANCE W/H	Payroll Clearing	108.61	10276	07/01/13	
SubTotal Appropriation 830000830.000							108.61			
**Appropriation 838000838.000 COMPANION LIFE INSURANCE										
07/01/13	29849	COMPANION LIFE INSURANCE		838000838.000	COMPANION LIFE INSURANCE	Payroll Clearing	394.10	10277	07/01/13	
SubTotal Appropriation 838000838.000							394.10			
**Appropriation 841000841.000 PRE-PAID LEGAL SERVICES - ID THEFT										
07/01/13	29850	PRE-PAID LEGAL SERVICES INC		841000841.000	PRE-PAID LEGAL SERVICES - ID THEFT	Payroll Clearing	336.70	10278	07/01/13	
SubTotal Appropriation 841000841.000							336.70			
**Appropriation 842000842.000 ATHLETIC CLUB MEMBERSHIP										
07/01/13	29851	TOWN OF CLARKSVILLE		842000842.000	ATHLETIC CLUB	Payroll Clearing	665.00	10279	07/01/13	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
MEMBERSHIP										
SubTotal Appropriation 842000842.000							665.00			
**Appropriation 849000849.000 AFLAC CRITICAL ILLNESS TAXABLE										
07/01/13	29852	AFLAC/CRITICAL ILLNESS/ACCIDENT		849000849.000	AFLAC CRITICAL ILLNESS TAXABLE	Payroll Clearing	927.24	10280	07/01/13	
SubTotal Appropriation 849000849.000							927.24			
**Appropriation 850000850.000 AFLAC ACCIDENT (SEC 125)										
07/01/13	29853	AFLAC/CRITICAL ILLNESS/ACCIDENT		850000850.000	AFLAC ACCIDENT (SEC 125)	Payroll Clearing	779.22	10280	07/01/13	
SubTotal Appropriation 850000850.000							779.22			
*** GRAND TOTAL ***							999243.47			