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APV Register Batch - 11/5 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
10/31/12	24751	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	275.39	10722	10/31/12	
10/31/12	24754	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	11/12 DENTAL	438.72	10723	10/31/12	
10/26/12	24737	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	11/12 VISION	98.94	10715	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	9/12 TRF INS	8659.83	10699	10/19/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101031151.000	COUNCIL GROUP INSURANCE	11/12 TRF INS	8659.83	10716	10/26/12	
SubTotal Appropriation 101031151.000						18132.71			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
10/25/12	24733	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 10/13-11/12	62.84	10712	10/25/12	
10/25/12	24732	AT&T LONG DISTANCE	101031322.000	COUNCIL TELEPHONE	9/12 LONG DISTANCE	2.59	10711	10/25/12	
SubTotal Appropriation 101031322.000						65.43			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 9/13-10/12	58.63	10703	10/25/12	
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 9/14-10/12	47.89	10703	10/25/12	
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	HARRISON @ HILLS 9/18-10/16	10.75	10703	10/25/12	
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 9/17-10/16	43.15	10703	10/25/12	
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 9/13-10/12	57.68	10703	10/25/12	
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 9/13-10/12	86.10	10703	10/25/12	
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 9/10-10/8	34.32	10703	10/25/12	
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L& C PKWY 9/13-10/12	32.86	10703	10/25/12	
10/25/12	24730	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 9/18-10/17	19.74	10710	10/25/12	
10/25/12	24722	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 9/13-10/12	28.18	10704	10/25/12	
10/25/12	24730	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 9/18-10/17	36.15	10710	10/25/12	
10/25/12	24722	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	9/14-10/15 EASTERN BLVD	89.30	10704	10/25/12	

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					9/14-10/15				
10/25/12	24721	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 9/17-10/16	61.97	10703	10/25/12	
10/25/12	24722	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 9/13-10/12	79.40	10704	10/25/12	
10/25/12	24722	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 9/13-10/15	107.51	10704	10/25/12	
SubTotal Appropriation 101031341.000						793.63			
**Appropriation 101031342.000 COUNCIL NATURAL GAS									
10/31/12	24756	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD C 9/19-10/17	95.67	10724	10/31/12	
10/31/12	24756	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD A 9/19-10/17	17.00	10724	10/31/12	
10/25/12	24723	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 9/18-10/15	355.53	10705	10/25/12	
10/31/12	24756	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD B 9/19-10/17	17.00	10724	10/31/12	
SubTotal Appropriation 101031342.000						485.20			
**Appropriation 101031343.000 COUNCIL WATER									
10/16/12	24656	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN 9/4-10/1	206.75	10695	10/16/12	
10/16/12	24656	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN #B 9/4-10/1	14.05	10695	10/16/12	
10/16/12	24656	IN AMERICAN WATER COMPANY INC	101031343.000	COUNCIL WATER	700 EASTERN FIRE PROT 9/4-10/1	227.76	10695	10/16/12	
SubTotal Appropriation 101031343.000						448.56			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT									
10/15/12	24652	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1205 W HARRISON 7/31-8/31	2.95	10593	10/15/12	
10/15/12	24652	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	1240 KENWOOD 7/31-8/31	2.95	10593	10/15/12	
10/15/12	24652	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	700 EASTERN 8/13-9/4	12.57	10593	10/15/12	
10/15/12	24652	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	2416 BLACKISTON MILL 7/31-8/31	2.95	10593	10/15/12	
10/15/12	24652	CLARKSVILLE WASTEWATER	101031344.000	COUNCIL WASTEWATER TREATMENT	700 EASTERN #B 8/13-9/4	12.57	10593	10/15/12	

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SubTotal Appropriation 101031344.000						33.99			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
10/31/12	24754	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	11/12 DENTAL	300.54	10723	10/31/12	
10/31/12	24751	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	205.05	10722	10/31/12	
10/26/12	24737	AVESIS	101032151.000	C/T GROUP INSURANCE	11/12 VISION	51.86	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	11/12 TRF INS	5672.96	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101032151.000	C/T GROUP INSURANCE	9/12 TRF INS	5672.96	10699	10/19/12	
SubTotal Appropriation 101032151.000						11903.37			
**Appropriation 101032322.000 C/T TELEPHONE									
10/25/12	24732	AT&T LONG DISTANCE	101032322.000	C/T TELEPHONE	9/12 LONG DISTANCE	5.36	10711	10/25/12	
SubTotal Appropriation 101032322.000						5.36			
**Appropriation 101032342.000 C/T NATURAL GAS									
10/25/12	24723	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 9/18-10/15	156.85	10705	10/25/12	
SubTotal Appropriation 101032342.000						156.85			
**Appropriation 101033151.000 POL GROUP INSURANCE									
10/31/12	24754	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	11/12 DENTAL	3129.42	10723	10/31/12	
10/31/12	24754	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	11/12 DENTAL	369.89	10723	10/31/12	
10/31/12	24751	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	2390.41	10722	10/31/12	
10/31/12	24751	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	395.70	10722	10/31/12	
10/26/12	24737	AVESIS	101033151.000	POL GROUP INSURANCE	11/12 VISION	528.76	10715	10/26/12	
10/26/12	24737	AVESIS	101033151.000	POL GROUP INSURANCE	11/12 VISION	79.28	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	11/12 TRF INS	63986.71	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101033151.000	POL GROUP INSURANCE	9/12 TRF INS	65309.31	10699	10/19/12	
SubTotal Appropriation 101033151.000						136189.48			
**Appropriation 101033322.000 POL TELEPHONE									
10/22/12	24676	AT&T	101033322.000	POL TELEPHONE	MOBILE 9/2-10/1	71.55	10701	10/22/12	
10/22/12	24675	AT&T	101033322.000	POL TELEPHONE	POLICE 9/8-10/7	134.93	10700	10/22/12	

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10/25/12	24732	AT&T LONG DISTANCE	101033322.000	POL TELEPHONE	9/12 LONG DISTANCE	70.67	10711	10/25/12	
SubTotal Appropriation 101033322.000						277.15			
**Appropriation 101033342.000 POL NATURAL GAS									
10/25/12	24725	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	1970 BROADWAY 9/18-10/15	817.22	10707	10/25/12	
SubTotal Appropriation 101033342.000						817.22			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
10/31/12	24751	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	254.20	10722	10/31/12	
10/31/12	24754	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	11/12 DENTAL	212.77	10723	10/31/12	
10/26/12	24737	AVESIS	101034151.000	P/D GROUP INSURANCE	11/12 VISION	43.81	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	11/12 TRF INS	4513.68	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101034151.000	P/D GROUP INSURANCE	9/12 TRF INS	4513.68	10699	10/19/12	
SubTotal Appropriation 101034151.000						9538.14			
**Appropriation 101034322.000 P/D TELEPHONE									
10/25/12	24732	AT&T LONG DISTANCE	101034322.000	P/D TELEPHONE	9/12 LONG DISTANCE	1.74	10711	10/25/12	
SubTotal Appropriation 101034322.000						1.74			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
10/31/12	24751	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	146.70	10722	10/31/12	
10/31/12	24754	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	11/12 DENTAL	205.37	10723	10/31/12	
10/26/12	24737	AVESIS	101035151.000	COURT GROUP INSURANCE	11/12 VISION	37.85	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	11/12 TRF INS	4067.34	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101035151.000	COURT GROUP INSURANCE	9/12 TRF INS	4067.34	10699	10/19/12	
10/26/12	24735	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	11/12 EE MEDICAL/RX PLAN	200.00	10713	10/26/12	
SubTotal Appropriation 101035151.000						8724.60			
**Appropriation 101035322.000 COURT TELEPHONE									
10/22/12	24675	AT&T	101035322.000	COURT TELEPHONE	COURT 9/8-10/7	49.42	10700	10/22/12	
10/25/12	24732	AT&T LONG DISTANCE	101035322.000	COURT TELEPHONE	9/12 LONG DISTANCE	3.02	10711	10/25/12	

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SubTotal Appropriation 101035322.000						52.44			
**Appropriation 101035342.000 COURT NATURAL GAS									
10/25/12	24723	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	BLDG INSP 9/18-10/15	156.85	10705	10/25/12	
10/25/12	24723	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 9/18-10/15	125.48	10705	10/25/12	
SubTotal Appropriation 101035342.000						282.33			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
10/31/12	24751	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	11/12 LIFE,AD&D,DEPN,LTD	363.38	10722	10/31/12	
10/31/12	24754	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	11/12 DENTAL	591.41	10723	10/31/12	
10/26/12	24737	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	11/12 VISION	104.32	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	11/12 TRF INS	10519.84	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101036151.000	SAN GROUP INSURANCE PREMIUMS	9/12 TRF INS	9288.98	10699	10/19/12	
10/26/12	24735	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	11/12 EE MEDICAL/RX PLAN	200.00	10713	10/26/12	
SubTotal Appropriation 101036151.000						21067.93			
**Appropriation 101036322.000 SAN TELEPHONE									
10/29/12	24743	NEXTEL PARTNERS	101036322.000	SAN TELEPHONE	STREE DEPT 9/13-10/12	26.21	10718	10/29/12	
10/25/12	24732	AT&T LONG DISTANCE	101036322.000	SAN TELEPHONE	9/12 LONG DISTANCE	11.97	10711	10/25/12	
SubTotal Appropriation 101036322.000						38.18			
**Appropriation 101036342.000 SAN NATURAL GAS									
10/31/12	24756	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 9/20-10/19	154.06	10724	10/31/12	
10/31/12	24756	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 9/20-10/19	28.32	10724	10/31/12	
SubTotal Appropriation 101036342.000						182.38			
**Appropriation 101036343.000 SAN WATER									

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10/16/12	24656	IN AMERICAN WATER COMPANY INC	101036343.000	SAN WATER	STREET 9/5-10/2	95.63	10695	10/16/12	
SubTotal Appropriation 101036343.000						95.63			
**Appropriation 101036344.000 SAN WASTEWATER TREATMENT									
10/15/12	24652	CLARKSVILLE WASTEWATER	101036344.000	SAN WASTEWATER TREATMENT	STREET 8/2-9/5	169.35	10593	10/15/12	
SubTotal Appropriation 101036344.000						169.35			
**Appropriation 101037151.000 GAR GROUP INSURANCE									
10/31/12	24754	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	11/12 DENTAL	177.82	10723	10/31/12	
10/31/12	24751	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	135.91	10722	10/31/12	
10/26/12	24737	AVESIS	101037151.000	GAR GROUP INSURANCE	11/12 VISION	31.89	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	11/12 TRF INS	4067.34	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101037151.000	GAR GROUP INSURANCE	9/12 TRF INS	4067.34	10699	10/19/12	
SubTotal Appropriation 101037151.000						8480.30			
**Appropriation 101039151.000 STR GROUP INSURANCE									
10/31/12	24754	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	11/12 DENTAL	856.05	10723	10/31/12	
10/31/12	24751	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	495.98	10722	10/31/12	
10/26/12	24737	AVESIS	101039151.000	STR GROUP INSURANCE	11/12 VISION	129.96	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	11/12 TRF INS	15755.08	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101039151.000	STR GROUP INSURANCE	9/12 TRF INS	15755.08	10699	10/19/12	
SubTotal Appropriation 101039151.000						32992.15			
**Appropriation 101051151.000 MC GROUP INSURANCE									
10/31/12	24754	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	11/12 DENTAL	54.84	10723	10/31/12	
10/31/12	24751	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	37.67	10722	10/31/12	
10/26/12	24737	AVESIS	101051151.000	MC GROUP INSURANCE	11/12 VISION	10.43	10715	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	9/12 TRF INS	615.43	10699	10/19/12	
10/26/12	24740	TOWN OF CLARKSVILLE	101051151.000	MC GROUP INSURANCE	11/12 TRF INS	615.43	10716	10/26/12	

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SubTotal Appropriation 101051151.000						1333.80			
**Appropriation 101051343.000 MC WATER (GROUNDS)									
10/16/12	24656	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	SPRINKLER'S 9/5-10/2	66.14	10695	10/16/12	
10/16/12	24656	IN AMERICAN WATER COMPANY INC	101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 9/5-10/2	121.35	10695	10/16/12	
SubTotal Appropriation 101051343.000						187.49			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
10/31/12	24754	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/12 DENTAL	2241.68	10723	10/31/12	
10/31/12	24751	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/12 LIFE,AD&D,DEPN,LTD	1935.64	10722	10/31/12	
10/26/12	24737	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/12 VISION	405.65	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	11/12 TRF INS	41728.28	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/12 TRF INS	40652.12	10699	10/19/12	
SubTotal Appropriation 134034151.000						86963.37			
**Appropriation 134034322.000 FIRE TELEPHONE									
10/22/12	24675	AT&T	134034322.000	FIRE TELEPHONE	FIRE 9/8-10/7	143.92	10700	10/22/12	
10/29/12	24743	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #72 9/13-10/12	26.21	10718	10/29/12	
10/29/12	24743	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	FIRE TK #73 9/13-10/12	26.21	10718	10/29/12	
10/29/12	24743	NEXTEL PARTNERS	134034322.000	FIRE TELEPHONE	VOL FIRE CHIEF 9/13-10/12	26.21	10718	10/29/12	
10/25/12	24732	AT&T LONG DISTANCE	134034322.000	FIRE TELEPHONE	9/12 LONG DISTANCE	1.59	10711	10/25/12	
SubTotal Appropriation 134034322.000						224.14			
**Appropriation 134034341.000 FIRE ELECTRIC									
10/25/12	24730	DUKE ENERGY	134034341.000	FIRE ELECTRIC	1407 CEDAR ST - FINAL BILL	148.50	10710	10/25/12	
10/25/12	24721	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3 9/10-10/8	303.28	10703	10/25/12	

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SubTotal Appropriation 134034341.000						451.78			
**Appropriation 134034342.000 FIRE NATURAL GAS									
10/31/12	24756	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 9/20-10/19	103.81	10724	10/31/12	
10/25/12	24724	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	2249 SAM GWIN DR 9/18-10/15	116.29	10706	10/25/12	
10/15/12	24653	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #3 8/31-10/1	30.57	10594	10/15/12	
10/25/12	24726	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	1414 VAXTER AVE 9/17-10/17	128.37	10708	10/25/12	
SubTotal Appropriation 134034342.000						379.04			
**Appropriation 134034343.000 FIRE WATER									
10/25/12	24727	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	1419 CEDAR ST 9/13-10/12	41.48	10709	10/25/12	
10/16/12	24656	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #3 9/4-10/1	36.82	10695	10/16/12	
10/16/12	24656	IN AMERICAN WATER COMPANY INC	134034343.000	FIRE WATER	FIRE #1 9/5-10/2	51.23	10695	10/16/12	
SubTotal Appropriation 134034343.000						129.53			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT									
10/15/12	24652	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #1 8/2-9/5	70.46	10593	10/15/12	
10/15/12	24652	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	VAXTER 8/13-9/13	41.60	10593	10/15/12	
10/15/12	24652	CLARKSVILLE WASTEWATER	134034344.000	FIRE WASTEWATER TREATMENT	FIRE #3 8/1-9/4	61.31	10593	10/15/12	
SubTotal Appropriation 134034344.000						173.37			
**Appropriation 134034361.000 FIRE HYDRANTS									
10/25/12	24727	IN AMERICAN WATER COMPANY INC	134034361.000	FIRE HYDRANTS	HYDRANTS 9/12-10/11	18110.40	10709	10/25/12	
SubTotal Appropriation 134034361.000						18110.40			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
10/31/12	24751	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LTD	261.26	10722	10/31/12	

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10/31/12	24754	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	11/12 DENTAL	375.82	10723	10/31/12	
10/26/12	24737	AVESIS	201038151.000	MVH GROUP INSURANCE	11/12 VISION	62.89	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	11/12 TRF INS	7191.15	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	201038151.000	MVH GROUP INSURANCE	9/12 TRF INS	7191.15	10699	10/19/12	
10/26/12	24735	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	11/12 EE MEDICAL/RX PLAN	200.00	10713	10/26/12	
SubTotal Appropriation 201038151.000						15282.27			
**Appropriation 204040151.000 REC GROUP INSURANCE									
10/31/12	24768	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	11/12 LIFE,AD&D,DEPN,LIFE	707.00	6397	10/31/12	
10/31/12	24770	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	11/12 DENTAL	1046.25	6398	10/31/12	
10/26/12	24738	AVESIS	204040151.000	REC GROUP INSURANCE	11/12 VISION	188.36	6395	10/26/12	
10/26/12	24739	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	11/12 TRF INS	20379.05	6396	10/26/12	
10/19/12	24672	TOWN OF CLARKSVILLE	204040151.000	REC GROUP INSURANCE	9/12 TRF INS	20379.05	6380	10/19/12	
SubTotal Appropriation 204040151.000						42699.71			
**Appropriation 204040322.000 REC TELEPHONE									
10/25/12	24731	AT&T LONG DISTANCE	204040322.000	REC TELEPHONE	9/12 LONG DISTANCE	15.44	6394	10/25/12	
SubTotal Appropriation 204040322.000						15.44			
**Appropriation 204040342.000 REC NATURAL GAS									
10/25/12	24728	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 9/18-10/15	125.48	6393	10/25/12	
SubTotal Appropriation 204040342.000						125.48			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
10/31/12	24754	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	11/12 DENTAL	95.43	10723	10/31/12	
10/31/12	24751	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	11/12 LIFE,AD&D,DEPN,LTD	65.43	10722	10/31/12	
10/26/12	24737	AVESIS	215035151.000	PUF GROUP INS COSTS	11/12 VISION	15.50	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	11/12 TRF INS	1687.28	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	215035151.000	PUF GROUP INS COSTS	9/12 TRF INS	1687.28	10699	10/19/12	
SubTotal Appropriation 215035151.000						3550.92			

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**Appropriation 231030317.000 UNSF RECORDING/RELEASE FEES									
11/01/12	24951	CLARK COUNTY RECORDER / LIENS	231030317.000	UNSF RECORDING/RELEASE FEES	RELEASE GRASS LEINS	253.00	10726	11/01/12	
SubTotal Appropriation 231030317.000						253.00			
**Appropriation 332030452.000 TOURISM BOND CAPITAL PROJECTS									
10/26/12	24748	CITY OF JEFFERSONVILLE	332030452.000	TOURISM BOND CAPITAL PROJECTS	RIVERSTAGE CONSTRUCTION - EE PYMT	15626.40	10721	10/31/12	
SubTotal Appropriation 332030452.000						15626.40			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
10/31/12	24754	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	11/12 DENTAL	95.43	10723	10/31/12	
10/31/12	24751	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	11/12 LIFE,AD&D,DEPN,LTD	70.17	10722	10/31/12	
10/26/12	24737	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	11/12 VISION	5.96	10715	10/26/12	
10/26/12	24740	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	11/12 TRF INS	1687.28	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	425030151.000	CEDIT REDEV DIR INSUR	9/12 TRF INS	1687.28	10699	10/19/12	
SubTotal Appropriation 425030151.000						3546.12			
**Appropriation 425030411.000 CEDIT LAND ACQ									
10/25/12	24746	ROBERT SPOND	425030411.000	CEDIT LAND ACQ	SPOND PROPERTY PURCHASE	240000.00	10720	10/30/12	
SubTotal Appropriation 425030411.000						240000.00			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY									
10/29/12	24742	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	9/12 CO COURT COSTS	2352.00	10717	10/29/12	
SubTotal Appropriation 502131500.000						2352.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
10/19/12	24671	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	9/12 TRF INS	8000.59	10699	10/19/12	
10/26/12	24740	TOWN OF CLARKSVILLE	701042151.000	POL PEN RETIREE INSUR ER SHARE	11/12 TRF INS	6769.73	10716	10/26/12	
10/26/12	24735	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	11/12 EE MEDICAL/RX PLAN	1000.00	10713	10/26/12	

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SubTotal Appropriation 701042151.000						15770.32			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
10/26/12	24740	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/12 TRF INS	5538.87	10716	10/26/12	
10/19/12	24671	TOWN OF CLARKSVILLE	702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/12 TRF INS	6769.73	10699	10/19/12	
10/26/12	24735	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	11/12 EE MEDICAL/RX PLAN	2400.00	10713	10/26/12	
SubTotal Appropriation 702043151.000						14708.60			
**Appropriation 749131500.000 3RD CLAIM DISB									
10/22/12	24680	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	10/22 3RD PARTY TRF	26755.92	24680	10/22/12	
11/05/12	25002	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	11/5 3RD PARTY TRF	36082.68	25002	11/05/12	
10/30/12	24745	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	10/30 3RD PARTY TRF	19061.95	24745	10/30/12	
SubTotal Appropriation 749131500.000						81900.55			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
10/31/12	24754	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	11/12 DENTAL	920.37	10723	10/31/12	
10/26/12	24737	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	11/12 VISION	146.02	10715	10/26/12	
10/26/12	24736	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	11/12 ADMIN FEES	36495.72	10714	10/26/12	
10/30/12	24744	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	10/30 TRF MEDICAL CLAIMS	19061.95	10719	10/30/12	
10/22/12	24679	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	10/22 TRF MEDICAL CLAIMS	8510.95	10702	10/22/12	
10/22/12	24679	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	10/22 TRF R/X CLAIMS	18244.97	10702	10/22/12	
11/05/12	25001	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	11/5 TRF MEDICAL CLAIMS	36082.68	10737	11/05/12	
10/26/12	24735	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	11/12 EE MEDICAL/RX PLAN	865.00	10713	10/26/12	

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SubTotal Appropriation 750131500.000						120327.66			
*** GRAND TOTAL ***						915045.51			