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APV Register Batch - 12/3 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE									
11/28/12	25428	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	275.39	10980	11/28/12	
11/28/12	25427	COMPANION LIFE	101031151.000	COUNCIL GROUP INSURANCE	12/12 DENTAL	438.72	10979	11/28/12	
11/27/12	25369	AVESIS	101031151.000	COUNCIL GROUP INSURANCE	12/12 VISION	98.94	10975	11/27/12	
11/27/12	25378	HUMANA MEDICARE INS	101031151.000	COUNCIL GROUP INSURANCE	12/12 EE MED/RX PLAN	200.00	10976	11/27/12	
SubTotal Appropriation 101031151.000						1013.05			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF									
11/20/12	25444	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	11/2 ER SHARE	1872.71	25444	11/28/12	
11/20/12	25445	INPRS fbo PERF	101031153.000	COUNCIL ER SHARE PERF	11/2 EE SHARE	445.06	25445	11/28/12	
SubTotal Appropriation 101031153.000						2317.77			
**Appropriation 101031322.000 COUNCIL TELEPHONE									
11/30/12	25539	AT&T	101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 10/14-11/13	62.83	10984	11/30/12	
11/30/12	25540	WINDSTREAM COMMUNICATIONS	101031322.000	COUNCIL TELEPHONE	COUNCIL 11/21-12/20	95.13	10985	11/30/12	
SubTotal Appropriation 101031322.000						157.96			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101031336.000	COUNCIL INS OTHER THAN GROUP	WORKER COMP 12/12-12/13	559.91	10982	11/28/12	
11/21/12	25437	NEACE LUKENS - NEW ALBANY CL	101031336.000	COUNCIL INS OTHER THAN GROUP	PROP/CASUALTY 12/12-12/13	97424.16	10983	11/28/12	
SubTotal Appropriation 101031336.000						97984.07			
**Appropriation 101031341.000 COUNCIL ELECTRIC									
11/21/12	25196	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/8-11/6	30.48	10968	11/21/12	

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11/21/12	25196	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 10/12-11/12	55.59	10968	11/21/12	
11/21/12	25196	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 10/12-11/12	49.03	10968	11/21/12	
11/21/12	25196	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 10/12-11/12	61.62	10968	11/21/12	
11/21/12	25196	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 10/12-11/12	33.97	10968	11/21/12	
11/21/12	25197	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 10/12-11/12	89.89	10969	11/21/12	
11/21/12	25196	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 10/12-11/12	90.61	10968	11/21/12	
11/21/12	25197	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 10/15-11/13	88.16	10969	11/21/12	
11/21/12	25197	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 10/12-11/12	29.96	10969	11/21/12	
11/21/12	25197	DUKE ENERGY	101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 10/15-11/13	110.49	10969	11/21/12	
SubTotal Appropriation 101031341.000						639.80			
**Appropriation 101031342.000 COUNCIL NATURAL GAS									
11/30/12	25544	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	COUNCIL 10/15-11/15	412.77	10989	11/30/12	
11/30/12	25542	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD C 10/17-11/15	142.90	10987	11/30/12	
11/30/12	25542	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD A 10/17-11/15	17.00	10987	11/30/12	
11/30/12	25542	VECTREN ENERGY DELIVERY	101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD B 10/17-11/15	17.00	10987	11/30/12	
SubTotal Appropriation 101031342.000						589.67			
**Appropriation 101032151.000 C/T GROUP INSURANCE									
11/28/12	25427	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	12/12 DENTAL	300.54	10979	11/28/12	
11/28/12	25428	COMPANION LIFE	101032151.000	C/T GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	205.05	10980	11/28/12	
11/27/12	25369	AVESIS	101032151.000	C/T GROUP INSURANCE	12/12 VISION	51.86	10975	11/27/12	
SubTotal Appropriation 101032151.000						557.45			
**Appropriation 101032153.000 C/T ER SHARE OF PERF									
11/20/12	25444	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	11/2 ER SHARE	1157.79	25444	11/28/12	
11/20/12	25445	INPRS fbo PERF	101032153.000	C/T ER SHARE OF PERF	11/2 EE SHARE	301.37	25445	11/28/12	
SubTotal Appropriation 101032153.000						1459.16			

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**Appropriation 101032322.000 C/T TELEPHONE									
11/30/12	25540	WINDSTREAM COMMUNICATIONS	101032322.000	C/T TELEPHONE	C/T 11/21-12/20	95.11	10985	11/30/12	
SubTotal Appropriation 101032322.000						95.11			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101032336.000	C/T INSURANCE/BOND PREMIUMS	WORKER COMP 12/12-12/13	155.80	10982	11/28/12	
SubTotal Appropriation 101032336.000						155.80			
**Appropriation 101032342.000 C/T NATURAL GAS									
11/30/12	25544	VECTREN ENERGY DELIVERY	101032342.000	C/T NATURAL GAS	C/T 10/15-11/15	182.10	10989	11/30/12	
SubTotal Appropriation 101032342.000						182.10			
**Appropriation 101033151.000 POL GROUP INSURANCE									
11/28/12	25428	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	2390.41	10980	11/28/12	
11/28/12	25428	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	395.70	10980	11/28/12	
11/28/12	25427	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	12/12 DENTAL	369.89	10979	11/28/12	
11/28/12	25427	COMPANION LIFE	101033151.000	POL GROUP INSURANCE	12/12 DENTAL	3129.42	10979	11/28/12	
11/27/12	25369	AVESIS	101033151.000	POL GROUP INSURANCE	12/12 VISION	528.76	10975	11/27/12	
11/27/12	25369	AVESIS	101033151.000	POL GROUP INSURANCE	12/12 VISION	79.28	10975	11/27/12	
SubTotal Appropriation 101033151.000						6893.46			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV									
11/20/12	25439	IN POLICE & FIRE PENSION	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/2 ER/EE PERF	18855.60	25439	11/28/12	
11/20/12	25444	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/2 ER SHARE	3410.42	25444	11/28/12	
11/20/12	25445	INPRS fbo PERF	101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/2 EE SHARE	974.40	25445	11/28/12	
SubTotal Appropriation 101033153.000						23240.42			

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**Appropriation 101033322.000 POL TELEPHONE									
11/30/12	25540	WINDSTREAM COMMUNICATIONS	101033322.000	POL TELEPHONE	POLICE 11/21-12/20	95.11	10985	11/30/12	
SubTotal Appropriation 101033322.000						95.11			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP									
11/21/12	25437	NEACE LUKENS - NEW ALBANY CL	101033336.000	POL INS OTHER THAN GROUP	PROP/CASUALTY 12/12-12/13	29152.35	10983	11/28/12	
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101033336.000	POL INS OTHER THAN GROUP	WORKER COMP 12/12-12/13	30510.85	10982	11/28/12	
SubTotal Appropriation 101033336.000						59663.20			
**Appropriation 101033342.000 POL NATURAL GAS									
11/30/12	25545	VECTREN ENERGY DELIVERY	101033342.000	POL NATURAL GAS	POLICE 10/15-11/15	816.63	10990	11/30/12	
SubTotal Appropriation 101033342.000						816.63			
**Appropriation 101034151.000 P/D GROUP INSURANCE									
11/28/12	25427	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	12/12 DENTAL	212.77	10979	11/28/12	
11/28/12	25428	COMPANION LIFE	101034151.000	P/D GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	254.20	10980	11/28/12	
11/27/12	25369	AVESIS	101034151.000	P/D GROUP INSURANCE	12/12 VISION	43.81	10975	11/27/12	
SubTotal Appropriation 101034151.000						510.78			
**Appropriation 101034153.000 P/D ER PERF									
11/20/12	25444	INPRS fbo PERF	101034153.000	P/D ER PERF	11/2 ER SHARE	1056.24	25444	11/28/12	
11/20/12	25445	INPRS fbo PERF	101034153.000	P/D ER PERF	11/2 EE SHARE	301.78	25445	11/28/12	
SubTotal Appropriation 101034153.000						1358.02			
**Appropriation 101034322.000 P/D TELEPHONE									
11/30/12	25540	WINDSTREAM COMMUNICATIONS	101034322.000	P/D TELEPHONE	BLDG INSP 11/21-12/20	95.11	10985	11/30/12	
SubTotal Appropriation 101034322.000						95.11			

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**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101034336.000	P/D INSUR OTH THAN GROUP	WORKER COMP 12/12-12/13	951.51	10982	11/28/12	
11/21/12	25437	NEACE LUKENS - NEW ALBANY CL	101034336.000	P/D INSUR OTH THAN GROUP	PROP/CASUALTY 12/12-12/13	1936.00	10983	11/28/12	
SubTotal Appropriation 101034336.000						2887.51			
**Appropriation 101034342.000 P/D NATURAL GAS									
11/30/12	25544	VECTREN ENERGY DELIVERY	101034342.000	P/D NATURAL GAS	BLDG INSP 10/15-11/15	182.10	10989	11/30/12	
SubTotal Appropriation 101034342.000						182.10			
**Appropriation 101035151.000 COURT GROUP INSURANCE									
11/28/12	25428	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	146.70	10980	11/28/12	
11/28/12	25427	COMPANION LIFE	101035151.000	COURT GROUP INSURANCE	12/12 DENTAL	205.37	10979	11/28/12	
11/27/12	25369	AVESIS	101035151.000	COURT GROUP INSURANCE	12/12 VISION	37.85	10975	11/27/12	
11/27/12	25378	HUMANA MEDICARE INS	101035151.000	COURT GROUP INSURANCE	12/12 EE MED/RX PLAN	200.00	10976	11/27/12	
SubTotal Appropriation 101035151.000						589.92			
**Appropriation 101035153.000 COURT ER SHARE OF PERF									
11/20/12	25445	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	11/2 EE SHARE	321.26	25445	11/28/12	
11/20/12	25444	INPRS fbo PERF	101035153.000	COURT ER SHARE OF PERF	11/2 ER SHARE	1124.38	25444	11/28/12	
SubTotal Appropriation 101035153.000						1445.64			
**Appropriation 101035322.000 COURT TELEPHONE									
11/30/12	25540	WINDSTREAM COMMUNICATIONS	101035322.000	COURT TELEPHONE	COURT 11/21-12/20	95.11	10985	11/30/12	
SubTotal Appropriation 101035322.000						95.11			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101035336.000	COURT INS OTHER THAN GROUP	WORKER COMP 12/12-12/13	155.80	10982	11/28/12	

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SubTotal Appropriation 101035336.000						155.80			
**Appropriation 101035342.000 COURT NATURAL GAS									
11/30/12	25544	VECTREN ENERGY DELIVERY	101035342.000	COURT NATURAL GAS	COURT 10/15-11/15	145.68	10989	11/30/12	
SubTotal Appropriation 101035342.000						145.68			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS									
11/28/12	25428	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	12/12 LIFE,AD&D,DEPN,LTD	363.38	10980	11/28/12	
11/28/12	25427	COMPANION LIFE	101036151.000	SAN GROUP INSURANCE PREMIUMS	12/12 DENTAL	536.31	10979	11/28/12	
11/27/12	25369	AVESIS	101036151.000	SAN GROUP INSURANCE PREMIUMS	12/12 VISION	104.32	10975	11/27/12	
11/27/12	25378	HUMANA MEDICARE INS	101036151.000	SAN GROUP INSURANCE PREMIUMS	12/12 EE MED/RX PLAN	200.00	10976	11/27/12	
SubTotal Appropriation 101036151.000						1204.01			
**Appropriation 101036153.000 SAN ER SHARE OF PERF									
11/20/12	25445	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	11/2 EE SHARE	659.28	25445	11/28/12	
11/20/12	25444	INPRS fbo PERF	101036153.000	SAN ER SHARE OF PERF	11/2 ER SHARE	2307.48	25444	11/28/12	
SubTotal Appropriation 101036153.000						2966.76			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101036336.000	SAN INS OTHER THAN GROUP	WORKER COMP 12/12-12/13	8109.95	10982	11/28/12	
11/21/12	25437	NEACE LUKENS - NEW ALBANY CL	101036336.000	SAN INS OTHER THAN GROUP	PROP/CASUALTY 12/12-12/13	16501.62	10983	11/28/12	
SubTotal Appropriation 101036336.000						24611.57			
**Appropriation 101036342.000 SAN NATURAL GAS									
11/30/12	25542	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	GARAGE 10/19-11/19	607.37	10987	11/30/12	
11/30/12	25542	VECTREN ENERGY DELIVERY	101036342.000	SAN NATURAL GAS	STREET 10/19-11/19	127.84	10987	11/30/12	
SubTotal Appropriation 101036342.000						735.21			

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**Appropriation 101037151.000 GAR GROUP INSURANCE									
11/28/12	25428	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	135.91	10980	11/28/12	
11/28/12	25427	COMPANION LIFE	101037151.000	GAR GROUP INSURANCE	12/12 DENTAL	177.82	10979	11/28/12	
11/27/12	25369	AVESIS	101037151.000	GAR GROUP INSURANCE	12/12 VISION	31.89	10975	11/27/12	
SubTotal Appropriation 101037151.000						345.62			
**Appropriation 101037153.000 GAR ER SHARE OF PERF									
11/20/12	25445	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	11/2 EE SHARE	249.54	25445	11/28/12	
11/20/12	25444	INPRS fbo PERF	101037153.000	GAR ER SHARE OF PERF	11/2 ER SHARE	873.41	25444	11/28/12	
SubTotal Appropriation 101037153.000						1122.95			
**Appropriation 101037336.000 GAR INSURANCE OTHER THAN GROUP									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101037336.000	GAR INSURANCE OTHER THAN GROUP	WORKER COMP 12/12-12/13	1212.07	10982	11/28/12	
SubTotal Appropriation 101037336.000						1212.07			
**Appropriation 101039151.000 STR GROUP INSURANCE									
11/28/12	25427	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	12/12 DENTAL	665.19	10979	11/28/12	
11/28/12	25428	COMPANION LIFE	101039151.000	STR GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	404.47	10980	11/28/12	
11/27/12	25369	AVESIS	101039151.000	STR GROUP INSURANCE	12/12 VISION	129.96	10975	11/27/12	
SubTotal Appropriation 101039151.000						1199.62			
**Appropriation 101039153.000 STR ER SHARE OF PERF									
11/20/12	25444	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	11/2 ER SHARE	3452.39	25444	11/28/12	
11/20/12	25445	INPRS fbo PERF	101039153.000	STR ER SHARE OF PERF	11/2 EE SHARE	1025.69	25445	11/28/12	
SubTotal Appropriation 101039153.000						4478.08			
**Appropriation 101039336.000 STR INSURANCE OTHER THAN GROUP									
11/21/12	25437	NEACE LUKENS - NEW ALBANY CL	101039336.000	STR INSURANCE OTHER THAN GROUP	PROP/CASUALTY 12/12-12/13	17326.32	10983	11/28/12	

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11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101039336.000	STR INSURANCE OTHER THAN GROUP	WORKER COMP 12/12-12/13	21846.45	10982	11/28/12	
SubTotal Appropriation 101039336.000						39172.77			
**Appropriation 101051151.000 MC GROUP INSURANCE									
11/28/12	25428	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	37.67	10980	11/28/12	
11/28/12	25427	COMPANION LIFE	101051151.000	MC GROUP INSURANCE	12/12 DENTAL	54.84	10979	11/28/12	
11/27/12	25369	AVESIS	101051151.000	MC GROUP INSURANCE	12/12 VISION	10.43	10975	11/27/12	
SubTotal Appropriation 101051151.000						102.94			
**Appropriation 101051153.000 MC ER SHARE OF PERF									
11/20/12	25444	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	11/2 ER SHARE	355.16	25444	11/28/12	
11/20/12	25445	INPRS fbo PERF	101051153.000	MC ER SHARE OF PERF	11/2 EE SHARE	101.47	25445	11/28/12	
SubTotal Appropriation 101051153.000						456.63			
**Appropriation 101051336.000 MC INSURANCE OTHER THAN GROUP									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101051336.000	MC INSURANCE OTHER THAN GROUP	WORKER COMP 12/12-12/13	597.80	10982	11/28/12	
SubTotal Appropriation 101051336.000						597.80			
**Appropriation 101052336.000 REDEV INSURANCE & BOND PREMIUMS									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	101052336.000	REDEV INSURANCE & BOND PREMIUMS	WORKER COMP 12/12-12/13	38.95	10982	11/28/12	
SubTotal Appropriation 101052336.000						38.95			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS									
11/28/12	25428	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/12 LIFE,AD&D,DEPN,LTD	1935.64	10980	11/28/12	
11/28/12	25427	COMPANION LIFE	134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/12 DENTAL	2454.01	10979	11/28/12	
11/27/12	25369	AVESIS	134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/12 VISION	426.22	10975	11/27/12	

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SubTotal Appropriation 134034151.000						4815.87			
**Appropriation 134034153.000 FIRE PENSION									
11/20/12	25440	IN POLICE & FIRE PENSION	134034153.000	FIRE PENSION	11/2 ER/EE SHARE	14732.82	25440	11/28/12	
11/20/12	25445	INPRS fbo PERF	134034153.000	FIRE PENSION	11/2 EE SHARE	92.76	25445	11/28/12	
11/20/12	25444	INPRS fbo PERF	134034153.000	FIRE PENSION	11/2 ER SHARE	324.67	25444	11/28/12	
SubTotal Appropriation 134034153.000						15150.25			
**Appropriation 134034322.000 FIRE TELEPHONE									
11/30/12	25541	WINDSTREAM COMMUNICATIONS	134034322.000	FIRE TELEPHONE	FIRE 11/21-12/20	500.25	10986	11/30/12	
SubTotal Appropriation 134034322.000						500.25			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP									
11/21/12	25435	NEACE LUKENS - NEW ALBANY CL	134034336.000	FIRE INS OTHER THAN GROUP	WORKER COMP 12/12-12/13	32545.85	10982	11/28/12	
11/21/12	25437	NEACE LUKENS - NEW ALBANY CL	134034336.000	FIRE INS OTHER THAN GROUP	PROP/CASUALTY 12/12-12/13	29331.91	10983	11/28/12	
SubTotal Appropriation 134034336.000						61877.76			
**Appropriation 134034341.000 FIRE ELECTRIC									
11/21/12	25196	DUKE ENERGY	134034341.000	FIRE ELECTRIC	FIRE #3	302.28	10968	11/21/12	
SubTotal Appropriation 134034341.000						302.28			
**Appropriation 134034342.000 FIRE NATURAL GAS									
11/30/12	25542	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE #1 10/19-11/19	286.07	10987	11/30/12	
11/30/12	25543	VECTREN ENERGY DELIVERY	134034342.000	FIRE NATURAL GAS	FIRE 10/15-11/15	213.72	10988	11/30/12	
SubTotal Appropriation 134034342.000						499.79			
**Appropriation 201038151.000 MVH GROUP INSURANCE									
11/28/12	25428	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	261.26	10980	11/28/12	
11/28/12	25427	COMPANION LIFE	201038151.000	MVH GROUP INSURANCE	12/12 DENTAL	375.82	10979	11/28/12	

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11/27/12	25369	AVESIS	201038151.000	MVH GROUP INSURANCE	12/12 VISION	62.89	10975	11/27/12	
11/27/12	25378	HUMANA MEDICARE INS	201038151.000	MVH GROUP INSURANCE	12/12 EE MED/RX PLAN	200.00	10976	11/27/12	
SubTotal Appropriation 201038151.000						899.97			
**Appropriation 201038153.000 MVH ER SHARE OF PERF									
11/20/12	25444	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	11/2 ER SHARE	2198.76	25444	11/28/12	
11/20/12	25445	INPRS fbo PERF	201038153.000	MVH ER SHARE OF PERF	11/2 EE SHARE	628.21	25445	11/28/12	
SubTotal Appropriation 201038153.000						2826.97			
**Appropriation 204040151.000 REC GROUP INSURANCE									
11/28/12	25431	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	12/12 DENTAL	1046.25	6494	11/28/12	
11/28/12	25430	COMPANION LIFE	204040151.000	REC GROUP INSURANCE	12/12 LIFE,AD&D,DEPN,LTD	707.00	6493	11/28/12	
11/27/12	25379	AVESIS	204040151.000	REC GROUP INSURANCE	12/12 VISION	188.36	6491	11/27/12	
SubTotal Appropriation 204040151.000						1941.61			
**Appropriation 204040153.000 REC PERF									
11/20/12	25443	INPRS fbo PERF	204040153.000	REC PERF	11/2 EE SHARE	1577.48	25443	11/28/12	
11/20/12	25442	INPRS fbo PERF	204040153.000	REC PERF	11/2 ER SHARE	5521.24	25442	11/28/12	
SubTotal Appropriation 204040153.000						7098.72			
**Appropriation 204040322.000 REC TELEPHONE									
11/30/12	25546	WINDSTREAM COMMUNICATIONS	204040322.000	REC TELEPHONE	PARKS 11/21-12/20	95.11	6498	11/30/12	
SubTotal Appropriation 204040322.000						95.11			
**Appropriation 204040336.000 REC INSURANCE									
11/21/12	25436	NEACE LUKENS - NEW ALBANY CL	204040336.000	REC INSURANCE	WORKERS COMP 12/12-12/13	14645.86	6495	11/28/12	
SubTotal Appropriation 204040336.000						14645.86			
**Appropriation 204040341.000 REC ELECTRIC									
11/20/12	25194	DUKE ENERGY	204040341.000	REC ELECTRIC	1098 IRVING ODL	14.59	6417	11/20/12	

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11/20/12	25194	DUKE ENERGY	204040341.000	REC ELECTRIC	1096 IRVING 9/28-10/29	142.85	6417	11/20/12	
11/20/12	25194	DUKE ENERGY	204040341.000	REC ELECTRIC	500 HALLMARK 9/28-10/31	611.59	6417	11/20/12	
SubTotal Appropriation 204040341.000						769.03			
**Appropriation 204040342.000 REC NATURAL GAS									
11/30/12	25547	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	PARKS 10/15-11/15	145.68	6497	11/30/12	
11/30/12	25551	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	2404 GREENTREE 10/16-11/14	184.89	6499	11/30/12	
11/30/12	25551	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	2311 GILTNER 10/15-11/15	298.64	6499	11/30/12	
11/30/12	25551	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	800 S CLARK 10/19-11/19	106.41	6499	11/30/12	
11/30/12	25551	VECTREN ENERGY DELIVERY	204040342.000	REC NATURAL GAS	805 S SHERWOOD 10/19-11/19	62.35	6499	11/30/12	
SubTotal Appropriation 204040342.000						797.97			
**Appropriation 204040343.000 REC WATER									
11/20/12	25193	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	961 POTTERS LN 10/2-11/1	72.65	6418	11/20/12	
11/20/12	25193	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	805 S SHERWOOD 10/3-11/5	31.72	6418	11/20/12	
11/20/12	25193	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	430 E RIVERSIDE 10/3-11/5	25.21	6418	11/20/12	
11/20/12	25193	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	430 E RIVERSIDE 10/3-11/5	51.23	6418	11/20/12	
11/20/12	25193	IN AMERICAN WATER COMPANY INC	204040343.000	REC WATER	2400 POTTERS LN 10/8-11/8	795.47	6418	11/20/12	
SubTotal Appropriation 204040343.000						976.28			
**Appropriation 215035151.000 PUF GROUP INS COSTS									
11/28/12	25427	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	12/12 DENTAL	95.43	10979	11/28/12	
11/28/12	25428	COMPANION LIFE	215035151.000	PUF GROUP INS COSTS	12/12 LIFE,AD&D,DEPN,LTD	65.43	10980	11/28/12	
11/27/12	25369	AVESIS	215035151.000	PUF GROUP INS COSTS	12/12 VISION	15.50	10975	11/27/12	
SubTotal Appropriation 215035151.000						176.36			
**Appropriation 215035153.000 PUF ER SHARE OF PERF									
11/20/12	25445	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	11/2 EE SHARE	57.10	25445	11/28/12	

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11/20/12	25444	INPRS fbo PERF	215035153.000	PUF ER SHARE OF PERF	11/2 ER SHARE	199.86	25444	11/28/12	
SubTotal Appropriation 215035153.000						256.96			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL									
11/21/12	25195	IN AMERICAN WATER COMPANY INC	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL / ADDT'L APPR 10/11-11/13	18110.40	10970	11/21/12	
SubTotal Appropriation 249034361.000						18110.40			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR									
11/28/12	25427	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	12/12 DENTAL	95.43	10979	11/28/12	
11/28/12	25428	COMPANION LIFE	425030151.000	CEDIT REDEV DIR INSUR	12/12 LIFE,AD&D,DEPN,LTD	70.17	10980	11/28/12	
11/27/12	25369	AVESIS	425030151.000	CEDIT REDEV DIR INSUR	12/12 VISION	5.96	10975	11/27/12	
SubTotal Appropriation 425030151.000						171.56			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF									
11/20/12	25444	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	11/2 ER SHARE	390.69	25444	11/28/12	
11/20/12	25445	INPRS fbo PERF	425030153.000	CEDIT REDEV DIR ER PERF	11/2 EE SHARE	111.63	25445	11/28/12	
SubTotal Appropriation 425030153.000						502.32			
**Appropriation 502131500.000 COURT COSTS DUE COUNTY									
11/27/12	25388	CLARK COUNTY TREASURER	502131500.000	COURT COSTS DUE COUNTY	10/12 CO COURT COSTS	1864.00	10977	11/27/12	
SubTotal Appropriation 502131500.000						1864.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE									
11/27/12	25378	HUMANA MEDICARE INS	701042151.000	POL PEN RETIREE INSUR ER SHARE	12/12 EE MED/RX PLAN	1600.00	10976	11/27/12	
SubTotal Appropriation 701042151.000						1600.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE									
11/27/12	25378	HUMANA MEDICARE INS	702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/12 EE MED/RX PLAN	2400.00	10976	11/27/12	

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SubTotal Appropriation 702043151.000						2400.00			
**Appropriation 749131500.000 3RD CLAIM DISB									
11/27/12	25382	3RD PARTY INS VENDORS	749131500.000	3RD CLAIM DISB	11/27 3RD PARTY TRF	59660.52	25382	11/27/12	
SubTotal Appropriation 749131500.000						59660.52			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE									
11/28/12	25427	COMPANION LIFE	750131500.000	NR INS UNAPPR EXPENDITURE	12/12 DENTAL	920.37	10979	11/28/12	
11/27/12	25369	AVESIS	750131500.000	NR INS UNAPPR EXPENDITURE	12/12 VISION	146.02	10975	11/27/12	
11/28/12	25429	PREFERRED HEALTH PLAN INC	750131500.000	NR INS UNAPPR EXPENDITURE	12/12 ADMIN FEES	36418.37	10981	11/28/12	
11/27/12	25364	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	11/27 TRF R/X CLAIMS	26077.11	10974	11/27/12	
11/27/12	25364	TOWN OF CLARKSVILLE	750131500.000	NR INS UNAPPR EXPENDITURE	11/27 TRF MEDICAL CLAIMS	33583.41	10974	11/27/12	
11/27/12	25378	HUMANA MEDICARE INS	750131500.000	NR INS UNAPPR EXPENDITURE	12/12 EE MED/RX PLAN	1029.00	10976	11/27/12	
SubTotal Appropriation 750131500.000						98174.28			
**Appropriation 950131500.002 GOOD FAITH DEP - BOND ISSUE									
11/30/12	25550	BANK OF NEW YORK INDY	950131500.002	GOOD FAITH DEP - BOND ISSUE	GOOD FAITH DEPOSIT - 2012 REFUNDING BONDS	48150.00	10991	11/30/12	
SubTotal Appropriation 950131500.002						48150.00			
*** GRAND TOTAL ***						625835.53			