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APV Register Batch - 9/3 MTG - PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
08/19/13	31069	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	9/13 VISION	93.58	13391	08/29/13	
08/19/13	31068	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	9/13 EE MEDICAL/RX PLAN	400.00	13390	08/29/13	
SubTotal Appropriation 101031151.000							493.58			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
08/19/13	30928	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/23 ER SHARE	877.87	13374	08/23/13	
08/19/13	30929	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	8/23 EE SHARE	168.73	13374	08/23/13	
SubTotal Appropriation 101031153.000							1046.60			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
08/19/13	30923	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 8/13-9/12	79.24	13376	08/23/13	
08/19/13	30941	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	7/13 LONG DISTANCE	2.20	13384	08/27/13	
08/19/13	31089	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/21-9/20	94.11	13393	08/30/13	
SubTotal Appropriation 101031322.000							175.55			
**Appropriation 101031323.000 COUNCIL POSTAGE										
08/19/13	30930	US POSTMASTER		101031323.000	COUNCIL POSTAGE	10 ROLLS OF STAMPS	460.00	13377	08/26/13	
SubTotal Appropriation 101031323.000							460.00			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
08/19/13	31093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 7/18-8/16	12.46	13397	08/30/13	
08/19/13	30917	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 EASTERN BLVD 7/17-8/15	29.91	13371	08/23/13	
08/19/13	30917	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 7/17-8/15	74.66	13371	08/23/13	
08/19/13	31092	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS (ASHLAND) 7/23-8/20	250.95	13396	08/30/13	
08/19/13	31093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 7/25-8/22	41.79	13397	08/30/13	

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08/19/13	31092	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 7/13	335.26	13396	08/30/13	
08/19/13	30918	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 6/14 7/17	76.31	13372	08/23/13	
08/19/13	31093	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 7/13	37.71	13397	08/30/13	
08/19/13	30917	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 7/17-8/15	93.72	13371	08/23/13	
08/19/13	30919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C PKWY @ HALE 7/17-8/15	56.10	13373	08/23/13	
08/19/13	30917	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 7/17-8/15	71.40	13371	08/23/13	
08/19/13	30918	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 6/14 7/17	79.36	13372	08/23/13	
08/19/13	31091	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L & C PKWY 7/17-8/16	75.53	13395	08/30/13	
08/19/13	30918	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 6/14 7/17	98.80	13372	08/23/13	
08/19/13	30918	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 EASTERN BLVD 6/14 7/17	34.41	13372	08/23/13	
08/19/13	30919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 7/17-8/15	92.35	13373	08/23/13	
08/19/13	31091	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN BLVD 7/19-8/17	45.56	13395	08/30/13	
08/19/13	30919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 7/17-8/15	38.13	13373	08/23/13	
08/19/13	30919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ LINCOLN 7/10-8/9	50.65	13373	08/23/13	
08/19/13	30919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 7/17-8/15	76.51	13373	08/23/13	
08/19/13	30919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 7/17-8/15	79.59	13373	08/23/13	
08/19/13	30919	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 7/9-8/7	24.71	13373	08/23/13	
08/19/13	30940	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 7/1-7/13	161.67	13383	08/27/13	
08/19/13	30940	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 7/1-7/31	237.75	13383	08/27/13	
08/19/13	30940	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 7/1-7/31	218.73	13383	08/27/13	
08/19/13	30940	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 7/1-7/31	260.52	13383	08/27/13	
08/19/13	30940	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 7/1-7/31	95.10	13383	08/27/13	
08/19/13	30940	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 7/1-7/31	42.84	13383	08/27/13	
08/19/13	30940	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 7/1-7/31	133.14	13383	08/27/13	
SubTotal Appropriation 101031341.000							2925.62			

**Appropriation 101031342.000 COUNCIL NATURAL GAS

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08/19/13	31049	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #B 7/24-8/20	17.00	13388	08/29/13	
08/19/13	31049	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #C 7/19-8/20	93.41	13388	08/29/13	
08/19/13	30936	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 7/17-8/17	120.25	13380	08/27/13	
08/19/13	31049	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	700 EASTERN BLVD #A 7/24-8/20	17.00	13388	08/29/13	
SubTotal Appropriation 101031342.000							247.66			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
08/19/13	31069	AVESIS		101032151.000	C/T GROUP INSURANCE	9/13 VISION	51.86	13391	08/29/13	
SubTotal Appropriation 101032151.000							51.86			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
08/19/13	30929	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/23 EE SHARE	175.27	13374	08/23/13	
08/19/13	30928	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	8/23 ER SHARE	682.34	13374	08/23/13	
SubTotal Appropriation 101032153.000							857.61			
**Appropriation 101032322.000 C/T TELEPHONE										
08/19/13	30941	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	7/13 LONG DISTANCE	3.63	13384	08/27/13	
08/19/13	31089	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 8/21-9/20	94.11	13393	08/30/13	
SubTotal Appropriation 101032322.000							97.74			
**Appropriation 101032323.000 C/T POSTAGE										
08/19/13	30914	SAM'S CLUB		101032323.000	C/T POSTAGE	10 ROLLS OF STAMPS @ \$.46	460.00	13368	08/22/13	
SubTotal Appropriation 101032323.000							460.00			
**Appropriation 101032342.000 C/T NATURAL GAS										
08/19/13	30936	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 7/17-8/17	53.05	13380	08/27/13	
SubTotal Appropriation 101032342.000							53.05			

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**Appropriation 101033151.000 POL GROUP INSURANCE										
08/19/13	31069	AVESIS		101033151.000	POL GROUP INSURANCE	9/13 VISION	564.23	13391	08/29/13	
08/19/13	31069	AVESIS		101033151.000	POL GROUP INSURANCE	9/13 VISION	79.28	13391	08/29/13	
SubTotal Appropriation 101033151.000							643.51			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
08/19/13	30921	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/23 ER SHARE	16637.46	13374	08/23/13	
08/19/13	30921	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/23 EE SHARE	4825.60	13374	08/23/13	
08/19/13	30928	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/23 ER SHARE	1236.47	13374	08/23/13	
08/19/13	30929	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	8/23 EE SHARE	370.93	13374	08/23/13	
SubTotal Appropriation 101033153.000							23070.46			
**Appropriation 101033322.000 POL TELEPHONE										
08/19/13	30836	AT&T		101033322.000	POL TELEPHONE	POLICE 7/8-8/7	146.28	13363	08/21/13	
08/19/13	31071	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 8/10-9/9	115.00	13392	08/29/13	
08/19/13	30941	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	7/13 LONG DISTANCE	121.46	13384	08/27/13	
08/19/13	31089	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 8/21-9/20	94.11	13393	08/30/13	
SubTotal Appropriation 101033322.000							476.85			
**Appropriation 101033342.000 POL NATURAL GAS										
08/19/13	30937	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 7/17-8/17	200.98	13381	08/27/13	
SubTotal Appropriation 101033342.000							200.98			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
08/19/13	31069	AVESIS		101034151.000	P/D GROUP INSURANCE	9/13 VISION	43.81	13391	08/29/13	

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SubTotal Appropriation 101034151.000							43.81			
**Appropriation 101034153.000 P/D ER PERF										
08/19/13	30928	INPRS fbo PERF		101034153.000	P/D ER PERF	8/23 ER SHARE	832.26	13374	08/23/13	
08/19/13	30929	INPRS fbo PERF		101034153.000	P/D ER PERF	8/23 EE SHARE	249.68	13374	08/23/13	
SubTotal Appropriation 101034153.000							1081.94			
**Appropriation 101034322.000 P/D TELEPHONE										
08/19/13	30941	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	7/13 LONG DISTANCE	4.00	13384	08/27/13	
08/19/13	31089	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 8/21-9/20	94.11	13393	08/30/13	
08/19/13	31089	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	COURT 8/21-9/20	94.11	13393	08/30/13	
SubTotal Appropriation 101034322.000							192.22			
**Appropriation 101034342.000 P/D NATURAL GAS										
08/19/13	30936	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 7/17-8/17	53.05	13380	08/27/13	
SubTotal Appropriation 101034342.000							53.05			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
08/19/13	31069	AVESIS		101035151.000	COURT GROUP INSURANCE	9/13 VISION	37.85	13391	08/29/13	
08/19/13	31068	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	9/13 EE MEDICAL/RX PLAN	200.00	13390	08/29/13	
SubTotal Appropriation 101035151.000							237.85			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
08/19/13	30929	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/23 EE SHARE	117.30	13374	08/23/13	
08/19/13	30928	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	8/23 ER SHARE	390.97	13374	08/23/13	
SubTotal Appropriation 101035153.000							508.27			
**Appropriation 101035322.000 COURT TELEPHONE										
08/19/13	30836	AT&T		101035322.000	COURT TELEPHONE	COURT 7/8-8/7	52.93	13363	08/21/13	
08/19/13	30941	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	7/13 LONG DISTANCE	3.31	13384	08/27/13	

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SubTotal Appropriation 101035322.000							56.24			
**Appropriation 101035342.000 COURT NATURAL GAS										
08/19/13	30936	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 7/17-8/17	42.44	13380	08/27/13	
SubTotal Appropriation 101035342.000							42.44			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/19/13	31069	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/13 VISION	99.85	13391	08/29/13	
08/19/13	31068	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/13 EE MEDICAL/RX PLAN	200.00	13390	08/29/13	
SubTotal Appropriation 101036151.000							299.85			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
08/19/13	30928	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/23 ER SHARE	1132.94	13374	08/23/13	
08/19/13	30929	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	8/23 EE SHARE	339.88	13374	08/23/13	
SubTotal Appropriation 101036153.000							1472.82			
**Appropriation 101036322.000 SAN TELEPHONE										
08/19/13	30837	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE) 7/13-8/12	65.84	13364	08/21/13	
08/19/13	30837	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND CARD) 7/13-8/12	79.99	13364	08/21/13	
08/19/13	30837	NEXTEL PARTNERS		101036322.000	SAN TELEPHONE	STREET DEPT (BROADBAND CARD) 7/13-8/12	79.99	13364	08/21/13	
08/19/13	30941	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	7/13 LONG DISTANCE	20.12	13384	08/27/13	
SubTotal Appropriation 101036322.000							245.94			
**Appropriation 101036341.000 SAN ELECTRIC										
08/19/13	31092	DUKE ENERGY		101036341.000	SAN ELECTRIC	1 SALT RD (NORTH PLANT) 7/25-8/23	9.40	13396	08/30/13	
SubTotal Appropriation 101036341.000							9.40			

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**Appropriation 101036342.000 SAN NATURAL GAS										
08/19/13	31049	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE (ROY COLE) 7/23-8/22	51.55	13388	08/29/13	
08/19/13	31049	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET (HARRISON) 7/23-8/22	22.35	13388	08/29/13	
SubTotal Appropriation 101036342.000							73.90			
**Appropriation 101036343.000 SAN WATER										
08/19/13	30922	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 7/3-8/2	394.16	13375	08/23/13	
SubTotal Appropriation 101036343.000							394.16			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
08/19/13	31069	AVESIS		101037151.000	GAR GROUP INSURANCE	9/13 VISION	31.89	13391	08/29/13	
SubTotal Appropriation 101037151.000							31.89			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
08/19/13	30928	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/23 ER SHARE	409.90	13374	08/23/13	
08/19/13	30929	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	8/23 EE SHARE	122.96	13374	08/23/13	
SubTotal Appropriation 101037153.000							532.86			
**Appropriation 101039151.000 STR GROUP INSURANCE										
08/19/13	31069	AVESIS		101039151.000	STR GROUP INSURANCE	9/13 VISION	145.46	13391	08/29/13	
SubTotal Appropriation 101039151.000							145.46			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
08/19/13	30929	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/23 EE SHARE	476.23	13374	08/23/13	
08/19/13	30928	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	8/23 ER SHARE	1587.48	13374	08/23/13	
SubTotal Appropriation 101039153.000							2063.71			
**Appropriation 101039329.000 STR INTERNET SERVICE										
08/19/13	30934	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 8/9-9/9	139.95	13379	08/27/13	

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SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101051151.000 MC GROUP INSURANCE										
08/19/13	31069	AVESIS		101051151.000	MC GROUP INSURANCE	9/13 VISION	22.35	13391	08/29/13	
SubTotal Appropriation 101051151.000							22.35			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
08/19/13	30928	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/23 ER SHARE	210.74	13374	08/23/13	
08/19/13	30929	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	8/23 EE SHARE	63.22	13374	08/23/13	
SubTotal Appropriation 101051153.000							273.96			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
08/19/13	31093	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 7/25-8/22	11.97	13397	08/30/13	
SubTotal Appropriation 101051341.000							11.97			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
08/19/13	31069	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/13 VISION	469.45	13391	08/29/13	
SubTotal Appropriation 134034151.000							469.45			
**Appropriation 134034153.000 FIRE PENSION										
08/19/13	30929	INPRS fbo PERF		134034153.000	FIRE PENSION	8/23 EE SHARE	37.55	13374	08/23/13	
08/19/13	30928	INPRS fbo PERF		134034153.000	FIRE PENSION	8/23 ER SHARE	125.17	13374	08/23/13	
08/19/13	30925	INPRS fbo PERF		134034153.000	FIRE PENSION	8/23 ER SHARE	12620.12	13374	08/23/13	
08/19/13	30925	INPRS fbo PERF		134034153.000	FIRE PENSION	8/23 EE SHARE	3730.32	13374	08/23/13	
SubTotal Appropriation 134034153.000							16513.16			
**Appropriation 134034322.000 FIRE TELEPHONE										
08/19/13	30836	AT&T		134034322.000	FIRE TELEPHONE	FIRE 7/8-8/7	102.66	13363	08/21/13	
08/19/13	30941	AT&T LONG DISTANCE		134034322.000	FIRE TELEPHONE	7/13 LONG DISTANCE	1.98	13384	08/27/13	
08/19/13	31048	WINDSTREAM COMMUNICATIONS		134034322.000	FIRE TELEPHONE	FIRE #2 8/21-9/20	515.07	13387	08/29/13	

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SubTotal Appropriation 134034322.000							619.71			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
08/19/13	31047	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE	FIRE #2 8/12-9/11 PROVIDER	110.00	13386	08/29/13	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034341.000 FIRE ELECTRIC										
08/19/13	30919	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 7/10-8/8	447.92	13373	08/23/13	
SubTotal Appropriation 134034341.000							447.92			
**Appropriation 134034342.000 FIRE NATURAL GAS										
08/19/13	30938	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 SAM GWINN DR 7/17-8/17	66.27	13382	08/27/13	
08/19/13	31049	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 (STANSIFER) 7/23-8/22	52.37	13388	08/29/13	
SubTotal Appropriation 134034342.000							118.64			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
08/19/13	31069	AVESIS		201038151.000	MVH GROUP INSURANCE	9/13 VISION	62.89	13391	08/29/13	
08/19/13	31068	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	9/13 EE MEDICAL/RX PLAN	200.00	13390	08/29/13	
SubTotal Appropriation 201038151.000							262.89			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
08/19/13	30929	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/23 EE SHARE	310.11	13374	08/23/13	
08/19/13	30928	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	8/23 ER SHARE	1033.72	13374	08/23/13	
SubTotal Appropriation 201038153.000							1343.83			
**Appropriation 204040151.000 REC GROUP INSURANCE										
08/19/13	31070	AVESIS		204040151.000	REC GROUP INSURANCE	9/13 VISION	172.86	7480	08/29/13	
SubTotal Appropriation 204040151.000							172.86			
**Appropriation 204040153.000 REC PERF										

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08/19/13	30926	INPRS fbo PERF		204040153.000	REC PERF	8/23 ER SHARE	2304.57	7469	08/23/13	
08/19/13	30927	INPRS fbo PERF		204040153.000	REC PERF	8/23 EE SHARE	691.36	7469	08/23/13	
SubTotal Appropriation 204040153.000							2995.93			
**Appropriation 204040322.000 REC TELEPHONE										
08/19/13	30939	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	7/13 LONG DISTANCE	11.42	7472	08/27/13	
08/19/13	31088	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 8/21-9/20	94.12	7481	08/30/13	
SubTotal Appropriation 204040322.000							105.54			
**Appropriation 204040342.000 REC NATURAL GAS										
08/19/13	30935	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 7/17-8/17	42.44	7471	08/27/13	
SubTotal Appropriation 204040342.000							42.44			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
08/19/13	31069	AVESIS		215035151.000	PUF GROUP INS COSTS	9/13 VISION	15.50	13391	08/29/13	
SubTotal Appropriation 215035151.000							15.50			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
08/19/13	30928	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/23 ER SHARE	194.11	13374	08/23/13	
08/19/13	30929	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	8/23 EE SHARE	58.23	13374	08/23/13	
SubTotal Appropriation 215035153.000							252.34			
**Appropriation 229030520.000 DON EVENT SPONSORSHIP TOWN PROJECTS										
08/19/13	31050	EASTERN BLVD BUSINESS ASSOCIATION		229030520.000	DON EVENT SPONSORSHIP TOWN PROJECTS	BLANKET INSURANCE FOR CLARK FEST	820.00	13389	08/29/13	
SubTotal Appropriation 229030520.000							820.00			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
08/19/13	31090	IN AMERICAN WATER COMPANY INC	7944	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 6/12-7/15	18110.40	13394	08/30/13	

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08/19/13	31090	IN AMERICAN WATER COMPANY INC	7944	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 7/16-8/13	18110.40	13394	08/30/13	
08/19/13	31090	IN AMERICAN WATER COMPANY INC	7944	249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 5/9-6/11	18110.40	13394	08/30/13	
SubTotal Appropriation 249034361.000							54331.20			
**Appropriation 332030452.000 TOURISM BOND CAPITAL PROJECTS										
08/19/13	30916	FALLS OF THE OHIO FOUNDATION		332030452.000	TOURISM BOND CAPITAL PROJECTS	CAPITAL DEVELOPMENT TOURISM FUND	300000.00	13370	08/23/13	
SubTotal Appropriation 332030452.000							300000.00			
**Appropriation 425030151.000 CEDIT REDEV DIR INSUR										
08/19/13	31069	AVESIS		425030151.000	CEDIT REDEV DIR INSUR	9/13 VISION	15.50	13391	08/29/13	
SubTotal Appropriation 425030151.000							15.50			
**Appropriation 425030153.000 CEDIT REDEV DIR ER PERF										
08/19/13	30929	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	8/23 EE SHARE	61.37	13374	08/23/13	
08/19/13	30928	INPRS fbo PERF		425030153.000	CEDIT REDEV DIR ER PERF	8/23 ER SHARE	204.56	13374	08/23/13	
SubTotal Appropriation 425030153.000							265.93			
**Appropriation 425030399.000 CEDIT HIST PRESERV COMMISSION										
08/19/13	30946	NORTHSIDE SECURITY INC		425030399.000	CEDIT HIST PRESERV COMMISSION	MONITORING @ 1205 HARRISON	27.99	13385	08/28/13	
SubTotal Appropriation 425030399.000							27.99			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
08/19/13	31068	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	9/13 EE MEDICAL/RX PLAN	1400.00	13390	08/29/13	
SubTotal Appropriation 701042151.000							1400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
08/19/13	31068	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE	9/13 EE MEDICAL/RX PLAN	2600.00	13390	08/29/13	

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ER SHARE											
SubTotal Appropriation 702043151.000							2600.00				
**Appropriation 749131500.000 3RD CLAIM DISB											
08/19/13	30783	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/19 3RD PARTY TRF	38561.34	30783	08/19/13		
08/19/13	30933	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/26 3RD PARTY TRF	70464.27	30933	08/26/13		
SubTotal Appropriation 749131500.000							109025.61				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
08/19/13	31069	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	9/13 VISION	147.51	13391	08/29/13		
08/19/13	30781	PREFERRED HEALTH PLAN INC		750131500.000	NR INS UNAPPR EXPENDITURE	9/13 ADMIN FEES	43294.33	13248	08/19/13		
08/19/13	30932	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/26 TRF R/X CLAIMS	22338.97	13378	08/26/13		
08/19/13	30782	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/19 TRF MEDICAL CLAIMS	38561.34	13249	08/19/13		
08/19/13	30932	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/26 TRF MEDICAL CLAIMS	48125.30	13378	08/26/13		
08/19/13	31068	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	9/13 EE MEDICAL/RX PLAN	1070.00	13390	08/29/13		
SubTotal Appropriation 750131500.000							153537.45				
*** GRAND TOTAL ***							684689.00				