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APV Register Batch - 12/1 TOWN PREWRITTENS 11/17-12/1

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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										
11/24/2014	40318	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	12/14 VISION	90.29	4982	11/24/2014	
11/21/2014	40230	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	12/14 MEDICAL/RX PLAN	600.00	4977	11/21/2014	
SubTotal Appropriation 101031151.000							690.29			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
11/20/2014	40224	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/14 ER SHARE	1218.59	4974	11/20/2014	
11/20/2014	40225	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/14 EE SHARE	231.79	4974	11/20/2014	
SubTotal Appropriation 101031153.000							1450.38			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/24/2014	40343	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN ELVD MODEM 10/14-11/13	104.31	4989	11/24/2014	
11/19/2014	40217	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	11/14 LONG DISTANCE	3.29	4970	11/19/2014	
SubTotal Appropriation 101031322.000							107.60			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
11/20/2014	40227	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	AUTO/LIABILITY INS	12527.20	4976	11/20/2014	
11/20/2014	40226	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	WORKER'S COMP INS	4677.00	4975	11/20/2014	
SubTotal Appropriation 101031336.000							17204.20			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/24/2014	40344	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 10/15-11/12	100.73	4990	11/24/2014	
11/24/2014	40344	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 10/15-11/12	106.47	4990	11/24/2014	
11/24/2014	40344	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 10/15-11/12	24.35	4990	11/24/2014	

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11/14/2014	40067	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 9/30-10/29	53.31	4883	11/14/2014	
11/14/2014	40067	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BLACKISTON MILL RD 10/7-11/5	25.15	4883	11/14/2014	
11/24/2014	40344	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 10/15-11/12	132.25	4990	11/24/2014	
11/14/2014	40068	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 9/30-10/29	25.00	4884	11/14/2014	
11/14/2014	40068	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERB BLVD 10/1-10/30	114.23	4884	11/14/2014	
11/14/2014	40067	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 10/1-10/30	21.35	4883	11/14/2014	
11/14/2014	40067	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/7-11/6	36.17	4883	11/14/2014	
11/14/2014	40068	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 9/30-10/29	34.76	4884	11/14/2014	
SubTotal Appropriation 101031341.000							673.77			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
11/24/2014	40324	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 10/17-11/12	148.17	4986	11/24/2014	
11/21/2014	40239	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 10/14	119.53	4980	11/21/2014	
11/21/2014	40240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMMUNITY CENTER 10/14	162.53	4980	11/21/2014	
SubTotal Appropriation 101031342.000							430.23			
**Appropriation 101031343.000 COUNCIL WATER										
11/14/2014	40064	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 10/3-11/3	225.68	4881	11/14/2014	
SubTotal Appropriation 101031343.000							225.68			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
11/24/2014	40318	AVESIS		101032151.000	C/T GROUP INSURANCE	12/14 VISION	47.43	4982	11/24/2014	
SubTotal Appropriation 101032151.000							47.43			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
11/20/2014	40225	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/14 EE SHARE	236.23	4974	11/20/2014	

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11/20/2014	40224	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/14 ER SHARE	991.79	4974	11/20/2014	
SubTotal Appropriation 101032153.000							1228.02			
**Appropriation 101032322.000 C/T TELEPHONE										
11/19/2014	40217	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	11/14 LONG DISTANCE	5.31	4970	11/19/2014	
SubTotal Appropriation 101032322.000							5.31			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
11/20/2014	40226	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	WORKER'S COMP INS	2338.50	4975	11/20/2014	
11/20/2014	40227	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	AUTO/LIABILITY INS	6263.60	4976	11/20/2014	
SubTotal Appropriation 101032336.000							8602.10			
**Appropriation 101032342.000 C/T NATURAL GAS										
11/24/2014	40324	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 10/17-11/12	65.37	4986	11/24/2014	
SubTotal Appropriation 101032342.000							65.37			
**Appropriation 101032343.000 C/T WATER										
11/14/2014	40064	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 10/3-11/3	225.68	4881	11/14/2014	
SubTotal Appropriation 101032343.000							225.68			
**Appropriation 101033151.000 POL GROUP INSURANCE										
11/24/2014	40318	AVESIS		101033151.000	POL GROUP INSURANCE	12/14 VISION	75.70	4982	11/24/2014	
11/24/2014	40318	AVESIS		101033151.000	POL GROUP INSURANCE	12/14 VISION	580.09	4982	11/24/2014	
SubTotal Appropriation 101033151.000							655.79			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/20/2014	40224	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/14 ER SHARE	3591.23	4974	11/20/2014	

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11/20/2014	40219	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/14 EE SHARE	5034.39	4972	11/20/2014	
11/20/2014	40225	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/14 EE SHARE	961.94	4974	11/20/2014	
11/20/2014	40219	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/14 ER SHARE	17335.02	4972	11/20/2014	
SubTotal Appropriation 101033153.000							26922.58			
**Appropriation 101033322.000 POL TELEPHONE										
11/19/2014	40216	AT&T		101033322.000	POL TELEPHONE	POLICE 10/-11/7	190.59	4969	11/19/2014	
11/14/2014	40063	AT&T		101033322.000	POL TELEPHONE	MOBILE 10/2-11/1	71.55	4880	11/14/2014	
11/21/2014	40238	TIME WARNER CABLE BUSINESS CLASS		101033322.000	POL TELEPHONE	NCIC/IDACS 11/10-12/9	105.00	4979	11/21/2014	
11/19/2014	40217	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	11/14 LONG DISTANCE	161.80	4970	11/19/2014	
SubTotal Appropriation 101033322.000							528.94			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
11/20/2014	40227	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	AUTO/LIABILITY INS	72031.40	4976	11/20/2014	
11/20/2014	40226	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	WORKER'S COMP INS	26892.75	4975	11/20/2014	
SubTotal Appropriation 101033336.000							98924.15			
**Appropriation 101033342.000 POL NATURAL GAS										
11/24/2014	40321	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 10/22-11/14	299.97	4984	11/24/2014	
11/21/2014	40240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 10/14	351.56	4980	11/21/2014	
SubTotal Appropriation 101033342.000							651.53			
**Appropriation 101033343.000 POL WATER										
11/14/2014	40064	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 10/3-11/3	576.75	4881	11/14/2014	

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SubTotal Appropriation 101033343.000							576.75			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
11/24/2014	40318	AVESIS		101034151.000	P/D GROUP INSURANCE	12/14 VISION	34.96	4982	11/24/2014	
SubTotal Appropriation 101034151.000							34.96			
**Appropriation 101034153.000 P/D ER PERF										
11/20/2014	40224	INPRS fbo PERF		101034153.000	P/D ER PERF	11/14 ER SHARE	1588.55	4974	11/20/2014	
11/20/2014	40225	INPRS fbo PERF		101034153.000	P/D ER PERF	11/14 EE SHARE	425.51	4974	11/20/2014	
SubTotal Appropriation 101034153.000							2014.06			
**Appropriation 101034322.000 P/D TELEPHONE										
11/19/2014	40217	AT&T LONG DISTANCE		101034322.000	P/D TELEPHONE	11/14 LONG DISTANCE	3.29	4970	11/19/2014	
SubTotal Appropriation 101034322.000							3.29			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
11/24/2014	40342	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 3 10/10-11/9	5.02	4988	11/24/2014	
11/24/2014	40342	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 2 10/10-11/9	5.02	4988	11/24/2014	
11/24/2014	40342	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1 10/10-11/9	5.02	4988	11/24/2014	
SubTotal Appropriation 101034329.000							15.06			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
11/20/2014	40226	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	WORKER'S COMP INS	2338.50	4975	11/20/2014	
11/20/2014	40227	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	AUTO/LIABILITY INS	6263.60	4976	11/20/2014	
SubTotal Appropriation 101034336.000							8602.10			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/24/2014	40324	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 10/17-11/12	65.37	4986	11/24/2014	
11/21/2014	40239	CONSTELLATION NEWENERGY-GAS DIVISION		101034342.000	P/D NATURAL GAS	C/T 10/14	52.73	4980	11/21/2014	

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11/21/2014	40239	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 10/14	52.73	4980	11/21/2014	
SubTotal Appropriation 101034342.000							170.83			
**Appropriation 101034343.000 P/D WATER										
11/14/2014	40064	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 10/3-11/3	225.68	4881	11/14/2014	
SubTotal Appropriation 101034343.000							225.68			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
11/24/2014	40318	AVESIS		101035151.000	COURT GROUP INSURANCE	12/14 VISION	38.61	4982	11/24/2014	
11/21/2014	40230	HUMANA MEDICARE INS		101035151.000	COURT GROUP INSURANCE	12/14 MEDICAL/RX PLAN	200.00	4977	11/21/2014	
SubTotal Appropriation 101035151.000							238.61			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
11/20/2014	40224	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/14 ER SHARE	1263.63	4974	11/20/2014	
11/20/2014	40225	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/14 EE SHARE	338.47	4974	11/20/2014	
SubTotal Appropriation 101035153.000							1602.10			
**Appropriation 101035322.000 COURT TELEPHONE										
11/19/2014	40216	AT&T		101035322.000	COURT TELEPHONE	COURT 10/-11/7	68.18	4969	11/19/2014	
11/19/2014	40217	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	11/14 LONG DISTANCE	12.68	4970	11/19/2014	
SubTotal Appropriation 101035322.000							80.86			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
11/20/2014	40227	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	AUTO/LIABILITY INS	6263.60	4976	11/20/2014	
11/20/2014	40226	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	WORKER'S COMP INS	2338.50	4975	11/20/2014	
SubTotal Appropriation 101035336.000							8602.10			

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**Appropriation 101035342.000 COURT NATURAL GAS										
11/24/2014	40324	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 10/17-11/12	0.00	4986	11/24/2014	
11/24/2014	40324	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 10/17-11/12	52.29	4986	11/24/2014	
11/21/2014	40239	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 10/14	42.18	4980	11/21/2014	
SubTotal Appropriation 101035342.000							94.47			
**Appropriation 101035343.000 COURT WATER										
11/14/2014	40064	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 10/3-11/3	225.68	4881	11/14/2014	
SubTotal Appropriation 101035343.000							225.68			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/24/2014	40318	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/14 VISION	92.12	4982	11/24/2014	
11/21/2014	40230	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/14 MEDICAL/RX PLAN	200.00	4977	11/21/2014	
SubTotal Appropriation 101036151.000							292.12			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
11/20/2014	40225	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/14 EE SHARE	771.38	4974	11/20/2014	
11/20/2014	40224	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/14 ER SHARE	2879.84	4974	11/20/2014	
SubTotal Appropriation 101036153.000							3651.22			
**Appropriation 101036322.000 SAN TELEPHONE										
11/19/2014	40215	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT (DEPT PHONE)10/13-11/12	65.46	4968	11/19/2014	
11/19/2014	40217	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	11/14 LONG DISTANCE	22.10	4970	11/19/2014	
SubTotal Appropriation 101036322.000							87.56			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
11/20/2014	40226	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN	WORKER'S COMP INS	17538.75	4975	11/20/2014	

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11/20/2014	40227	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	AUTO/LIABILITY INS	46977.00	4976	11/20/2014	
SubTotal Appropriation 101036336.000							64515.75			
**Appropriation 101036342.000 SAN NATURAL GAS										
11/14/2014	40066	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET (HARRISON) 10/1-11/6	21.40	4882	11/14/2014	
11/14/2014	40066	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE (ROY COLE) 10/1-10/31	106.08	4882	11/14/2014	
11/21/2014	40240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 10/14	66.93	4980	11/21/2014	
11/21/2014	40240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 10/14	282.04	4980	11/21/2014	
SubTotal Appropriation 101036342.000							476.45			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
11/24/2014	40318	AVESIS		101037151.000	GAR GROUP INSURANCE	12/14 VISION	32.53	4982	11/24/2014	
SubTotal Appropriation 101037151.000							32.53			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/20/2014	40225	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/14 EE SHARE	289.48	4974	11/20/2014	
11/20/2014	40224	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/14 ER SHARE	1080.75	4974	11/20/2014	
SubTotal Appropriation 101037153.000							1370.23			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/24/2014	40318	AVESIS		101039151.000	STR GROUP INSURANCE	12/14 VISION	164.18	4982	11/24/2014	
SubTotal Appropriation 101039151.000							164.18			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
11/20/2014	40224	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/14 ER SHARE	4031.91	4974	11/20/2014	
11/20/2014	40225	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/14 EE SHARE	1079.96	4974	11/20/2014	

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SubTotal Appropriation 101039153.000							5111.87			
**Appropriation 101039329.000 STR INTERNET SERVICE										
11/21/2014	40237	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	STREET 11/9-12/8	139.95	4979	11/21/2014	
11/14/2014	40070	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	IPADS 10/2-11/1	50.02	4886	11/14/2014	
SubTotal Appropriation 101039329.000							189.97			
**Appropriation 101051151.000 MC GROUP INSURANCE										
11/24/2014	40318	AVESIS		101051151.000	MC GROUP INSURANCE	12/14 VISION	16.72	4982	11/24/2014	
SubTotal Appropriation 101051151.000							16.72			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
11/20/2014	40225	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/14 EE SHARE	138.22	4974	11/20/2014	
11/20/2014	40224	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/14 ER SHARE	516.03	4974	11/20/2014	
SubTotal Appropriation 101051153.000							654.25			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
11/14/2014	40069	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 10/3-11/3	133.80	4885	11/14/2014	
SubTotal Appropriation 101051343.000							133.80			
**Appropriation 101052336.000 REDEV INSURANCE & BOND PREMIUMS										
11/20/2014	40227	ASSURED NEACE LUKENS		101052336.000	REDEV INSURANCE & BOND PREMIUMS	AUTO/LIABILITY INS	3131.80	4976	11/20/2014	
11/20/2014	40226	ASSURED NEACE LUKENS		101052336.000	REDEV INSURANCE & BOND PREMIUMS	WORKER'S COMP INS	1169.25	4975	11/20/2014	
SubTotal Appropriation 101052336.000							4301.05			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
11/24/2014	40341	VERIZON WIRELESS SERVICES		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 10/10-11/19	5.02	4987	11/24/2014	

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		LLC								
11/24/2014	40341	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 10/10-11/19	5.02	4987	11/24/2014	
11/24/2014	40341	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 10/10-11/19	5.02	4987	11/24/2014	
SubTotal Appropriation 101052399.000							15.06			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
11/24/2014	40318	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	12/14 VISION	508.34	4982	11/24/2014	
SubTotal Appropriation 134034151.000							508.34			
**Appropriation 134034153.000 FIRE PENSION										
11/20/2014	40220	INPRS fbo PERF		134034153.000	FIRE PENSION	11/14 EE SHARE	4016.08	4973	11/20/2014	
11/20/2014	40220	INPRS fbo PERF		134034153.000	FIRE PENSION	11/14 EE SHARE	13185.88	4973	11/20/2014	
11/20/2014	40224	INPRS fbo PERF		134034153.000	FIRE PENSION	11/14 ER SHARE	378.79	4974	11/20/2014	
11/20/2014	40225	INPRS fbo PERF		134034153.000	FIRE PENSION	11/14 EE SHARE	101.46	4974	11/20/2014	
SubTotal Appropriation 134034153.000							17682.21			
**Appropriation 134034322.000 FIRE TELEPHONE										
11/19/2014	40216	AT&T		134034322.000	FIRE TELEPHONE	FIRE 10/-11/7	132.44	4969	11/19/2014	
SubTotal Appropriation 134034322.000							132.44			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
11/14/2014	40071	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 10/28-11/27	51.00	4887	11/14/2014	
11/24/2014	40323	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	FIRE #2 11/12-12/11	110.00	4985	11/24/2014	
SubTotal Appropriation 134034329.000							161.00			
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP										
11/20/2014	40227	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	AUTO/LIABILITY INS	56372.40	4976	11/20/2014	

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11/20/2014	40226	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	WORKER'S COMP INS	21046.50	4975	11/20/2014	
SubTotal Appropriation 134034336.000							77418.90			
**Appropriation 134034341.000 FIRE ELECTRIC										
11/14/2014	40068	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 10/7-11/6	347.06	4884	11/14/2014	
SubTotal Appropriation 134034341.000							347.06			
**Appropriation 134034342.000 FIRE NATURAL GAS										
11/24/2014	40320	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 10/24-11/14	57.12	4983	11/24/2014	
11/14/2014	40066	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 (STANSIFER) 10/1-10/31	68.19	4882	11/14/2014	
11/21/2014	40240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 (SAM GWIN DR) 10/14	95.61	4980	11/21/2014	
11/21/2014	40240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 (HALE) 10/14	47.79	4980	11/21/2014	
11/21/2014	40240	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 (STANSIFER) 10/14	138.64	4980	11/21/2014	
SubTotal Appropriation 134034342.000							407.35			
**Appropriation 134034343.000 FIRE WATER										
11/14/2014	40064	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 10/3-11/3	576.75	4881	11/14/2014	
11/14/2014	40064	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 10/3-11/3	0.00	4881	11/14/2014	
SubTotal Appropriation 134034343.000							576.75			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
11/24/2014	40318	AVESIS		201038151.000	MVH GROUP INSURANCE	12/14 VISION	64.15	4982	11/24/2014	
11/21/2014	40230	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	12/14 MEDICAL/RX PLAN	400.00	4977	11/21/2014	
SubTotal Appropriation 201038151.000							464.15			

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**Appropriation 201038153.000 MVH ER SHARE OF PERF										
11/20/2014	40225	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/14 EE SHARE	682.79	4974	11/20/2014	
11/20/2014	40224	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/14 ER SHARE	2549.11	4974	11/20/2014	
SubTotal Appropriation 201038153.000							3231.90			
**Appropriation 204040151.000 REC GROUP INSURANCE										
11/24/2014	40319	AVESIS		204040151.000	REC GROUP INSURANCE	12/14 VISION	187.28	9276	11/24/2014	
11/21/2014	40232	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	12/14 MEDICAL/RX PLAN	200.00	9269	11/21/2014	
SubTotal Appropriation 204040151.000							387.28			
**Appropriation 204040153.000 REC PERF										
11/20/2014	40221	INPRS fbo PERF		204040153.000	REC PERF	11/14 ER SHARE	5464.48	9265	11/20/2014	
11/20/2014	40222	INPRS fbo PERF		204040153.000	REC PERF	11/14 EE SHARE	1463.68	9265	11/20/2014	
SubTotal Appropriation 204040153.000							6928.16			
**Appropriation 204040322.000 REC TELEPHONE										
11/19/2014	40213	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	10/14 LONG DISTANCE	18.76	9264	11/19/2014	
SubTotal Appropriation 204040322.000							18.76			
**Appropriation 204040336.000 REC INSURANCE										
11/20/2014	40228	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	WORKERS COMP INS	12861.75	9266	11/20/2014	
11/20/2014	40229	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	AUTO/LIABILITY INS	34449.80	9267	11/20/2014	
SubTotal Appropriation 204040336.000							47311.55			
**Appropriation 204040342.000 REC NATURAL GAS										
11/24/2014	40322	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 10/17-11/12	52.29	9277	11/24/2014	
11/21/2014	40241	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 10/14	42.18	9273	11/21/2014	
SubTotal Appropriation 204040342.000							94.47			
**Appropriation 204040343.000 REC WATER										

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11/14/2014	40065	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 10/3-11/3	225.68	9185	11/14/2014	
SubTotal Appropriation 204040343.000							225.68			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
11/24/2014	40318	AVESIS		215035151.000	PUF GROUP INS COSTS	12/14 VISION	15.81	4982	11/24/2014	
SubTotal Appropriation 215035151.000							15.81			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/20/2014	40225	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/14 EE SHARE	59.86	4974	11/20/2014	
11/20/2014	40224	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/14 ER SHARE	223.48	4974	11/20/2014	
11/20/2014	40224	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/14 ER SHARE	0.00	4974	11/20/2014	
SubTotal Appropriation 215035153.000							283.34			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
11/19/2014	40218	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTRAL 10/14-11/12	20636.00	4971	11/19/2014	
SubTotal Appropriation 249034361.000							20636.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/24/2014	40318	AVESIS		425030151.000	CEDIT REDEV INSUR	12/14 VISION	31.62	4982	11/24/2014	
11/21/2014	40230	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	12/14 MEDICAL/RX PLAN	200.00	4977	11/21/2014	
SubTotal Appropriation 425030151.000							231.62			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
11/20/2014	40224	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/14 ER SHARE	401.42	4974	11/20/2014	
11/20/2014	40225	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/14 EE SHARE	107.52	4974	11/20/2014	
SubTotal Appropriation 425030153.000							508.94			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
11/24/2014	40346	LARRY BEISLER		425030324.000	CEDIT PROMOTION OF BUSINESSES	DEPOSIT-STONE CARVER RIVERFEST	750.00	4991	11/24/2014	

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SubTotal Appropriation 425030324.000							750.00			
**Appropriation 425030336.000 CEDIT INS/BND OTHER THN GRP										
11/20/2014	40227	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	AUTO/LIABILITY INS	15659.00	4976	11/20/2014	
11/20/2014	40226	ASSURED NEACE LUKENS		425030336.000	CEDIT INS/BND OTHER THN GRP	WORKER'S COMP INS	5846.25	4975	11/20/2014	
SubTotal Appropriation 425030336.000							21505.25			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
11/21/2014	40230	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	12/14 MEDICAL/RX PLAN	1200.00	4977	11/21/2014	
SubTotal Appropriation 701042151.000							1200.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
11/21/2014	40230	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/14 MEDICAL/RX PLAN	2400.00	4977	11/21/2014	
SubTotal Appropriation 702043151.000							2400.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/25/2014	40367	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/24 3RD PARTY TRF	76600.13	40367	11/25/2014	
SubTotal Appropriation 749131500.000							76600.13			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
11/24/2014	40318	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	12/14 VISION	156.86	4982	11/24/2014	
11/21/2014	40231	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	12/14 ADMIN FEES	45262.43	4978	11/21/2014	
11/25/2014	40366	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/24 RX CLAIMS TRF	25382.15	4992	11/25/2014	
11/25/2014	40366	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/24 MEDICAL CLAIMS TRF	51217.98	4992	11/25/2014	
11/21/2014	40230	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR	12/14 MEDICAL/RX PLAN	1168.44	4977	11/21/2014	

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EXPENDITURE										
SubTotal Appropriation 750131500.000							123187.86			
**Appropriation 809000809.000 STATE W/H										
12/01/2014	40429	STATE OF INDIANA, STATE W/H		809000809.000	STATE W/H	Payroll Clearing	34799.31	40429	12/01/2014	
SubTotal Appropriation 809000809.000							34799.31			
**Appropriation 810000810.000 COUNTY W/H										
12/01/2014	40430	STATE OF INDIANA, COUNTY TAX		810000810.000	COUNTY W/H	Payroll Clearing	18558.97	40430	12/01/2014	
SubTotal Appropriation 810000810.000							18558.97			
**Appropriation 813000813.000 EE HEALTH INS W/H										
12/01/2014	40431	TOWN OF CLARKSVILLE		813000813.000	EE HEALTH INS W/H	Payroll Clearing	868.23	2925	12/01/2014	
SubTotal Appropriation 813000813.000							868.23			
**Appropriation 814000814.000 EQUITABLE INSURANCE W/H										
12/01/2014	40432	EQUITABLE LIFE INSURANCE		814000814.000	EQUITABLE INSURANCE W/H	Payroll Clearing	45.95	2926	12/01/2014	
SubTotal Appropriation 814000814.000							45.95			
**Appropriation 816000816.000 POLICE UNION DUES W/H										
12/01/2014	40433	CLARKSVILLE F.O.P. LODGE 144		816000816.000	POLICE UNION DUES W/H	Payroll Clearing	1100.00	2927	12/01/2014	
SubTotal Appropriation 816000816.000							1100.00			
**Appropriation 818000818.000 UNITED FUND W/H										
12/01/2014	40434	UNITED FUND		818000818.000	UNITED FUND W/H	Payroll Clearing	74.00	2928	12/01/2014	
SubTotal Appropriation 818000818.000							74.00			
**Appropriation 819000819.000 COLONIAL LIFE INS W/H										
12/01/2014	40435	COLONIAL INSURANCE		819000819.000	COLONIAL LIFE INS W/H	Payroll Clearing	707.68	2929	12/01/2014	

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SubTotal Appropriation 819000819.000							707.68			
**Appropriation 821000821.000 AFLAC 125 W/H										
12/01/2014	40436	AFLAC		821000821.000	AFLAC 125 W/H	Payroll Clearing	2529.12	40436	12/01/2014	
SubTotal Appropriation 821000821.000							2529.12			
**Appropriation 822000822.000 AFLAC TAXABLE W/H										
12/01/2014	40441	AFLAC		822000822.000	AFLAC TAXABLE W/H	Payroll Clearing	1669.86	40441	12/01/2014	
SubTotal Appropriation 822000822.000							1669.86			
**Appropriation 823000823.000 DENTAL W/H										
12/01/2014	40437	TOWN OF CLARKSVILLE		823000823.000	DENTAL W/H	Payroll Clearing	220.40	2930	12/01/2014	
SubTotal Appropriation 823000823.000							220.40			
**Appropriation 824000824.000 VISION W/H										
12/01/2014	40438	TOWN OF CLARKSVILLE		824000824.000	VISION W/H	Payroll Clearing	65.36	2931	12/01/2014	
SubTotal Appropriation 824000824.000							65.36			
**Appropriation 826000826.000 AFLAC URM/CHILD CARE W/H										
12/01/2014	40439	TOWN OF CLARKSVILLE		826000826.000	AFLAC URM/CHILD CARE W/H	Payroll Clearing	388.34	2932	12/01/2014	
SubTotal Appropriation 826000826.000							388.34			
**Appropriation 830000830.000 MASS MUTUAL INSURANCE W/H										
12/01/2014	40440	MASS MUTUAL INSURANCE		830000830.000	MASS MUTUAL INSURANCE W/H	Payroll Clearing	108.61	2933	12/01/2014	
SubTotal Appropriation 830000830.000							108.61			
**Appropriation 838000838.000 COMPANION LIFE INSURANCE										
12/01/2014	40442	COMPANION LIFE INSURANCE		838000838.000	COMPANION LIFE INSURANCE	Payroll Clearing	457.55	2934	12/01/2014	

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SubTotal Appropriation 838000838.000							457.55			
**Appropriation 841000841.000 PRE-PAID LEGAL SERVICES - ID THEFT										
12/01/2014	40443	PRE-PAID LEGAL SERVICES INC		841000841.000	PRE-PAID LEGAL SERVICES	Payroll Clearing ID THEFT	310.80	2935	12/01/2014	
SubTotal Appropriation 841000841.000							310.80			
**Appropriation 842000842.000 ATHLETIC CLUB MEMBERSHIP										
12/01/2014	40444	TOWN OF CLARKSVILLE		842000842.000	ATHLETIC CLUB MEMBERSHIP	Payroll Clearing	710.00	2936	12/01/2014	
SubTotal Appropriation 842000842.000							710.00			
**Appropriation 849000849.000 AFLAC CRITICAL ILLNESS TAXABLE										
12/01/2014	40445	AFLAC/CRITICAL ILLNESS/ACCIDENT		849000849.000	AFLAC CRITICAL ILLNESS TAXABLE	Payroll Clearing	601.48	2937	12/01/2014	
SubTotal Appropriation 849000849.000							601.48			
**Appropriation 850000850.000 AFLAC ACCIDENT (SEC 125)										
12/01/2014	40446	AFLAC/CRITICAL ILLNESS/ACCIDENT		850000850.000	AFLAC ACCIDENT (SEC 125)	Payroll Clearing	716.70	2937	12/01/2014	
SubTotal Appropriation 850000850.000							716.70			
*** GRAND TOTAL ***							729285.67			