

Accounts Payable Register

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APV Register Batch - 7/3 MTG- TOWN PREWRITTENS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
06/21/2018	76626	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/22 ER TOWN SHARE	1452.08	76626	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	6/22 EE TOWN SHARE	260.00	76627	06/22/2018	
SubTotal Appropriation 101031153.000							1712.08			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
06/22/2018	76647	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 5/14 - 6/13	56.07	17360	06/22/2018	
06/18/2018	76556	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	6/18 COUNCIL	255.57	17224	06/18/2018	
SubTotal Appropriation 101031322.000							311.64			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 5/2 - 6/1	46.91	17212	06/15/2018	
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 5/2 - 6/1	102.89	17212	06/15/2018	
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 5/2 - 6/1	115.40	17212	06/15/2018	
06/15/2018	76528	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL 5/1 - 5/31	168.53	17211	06/15/2018	
06/15/2018	76528	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2000 VETERANS PKWY 4/25 - 5/24	24.25	17211	06/15/2018	
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 5/1 - 5/31	94.31	17212	06/15/2018	
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 5/3 - 6/4	71.48	17212	06/15/2018	
06/15/2018	76528	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VETERANS PKWY 4/30 - 5/24	23.55	17211	06/15/2018	
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 5/1 - 5/31	77.74	17212	06/15/2018	
06/15/2018	76527	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C STREET LIGHTS 4/27 - 5/29	526.20	17210	06/15/2018	
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 5/2 - 6/1	36.36	17212	06/15/2018	
06/15/2018	76528	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L&C PKWY 5/1 - 5/31	30.69	17211	06/15/2018	
06/15/2018	76528	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN 5/2 - 6/1	18.27	17211	06/15/2018	
06/15/2018	76530	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 5/1 - 5/31	25.84	17213	06/15/2018	
06/25/2018	76690	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 5/16 - 6/15	80.82	17361	06/25/2018	
06/15/2018	76531	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 4/27 - 5/29	29.93	17214	06/15/2018	

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06/15/2018	76530	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 5/1 - 5/31	32.17	17213	06/15/2018	
06/15/2018	76528	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	450 OWENS 5/1 - 5/31	96.03	17211	06/15/2018	
06/15/2018	76531	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER 4/27 - 5/29	562.03	17214	06/15/2018	
06/15/2018	76530	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 5/1 - 5/31	14.27	17213	06/15/2018	
06/19/2018	76574	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 5/10 - 6/11	27.85	17226	06/19/2018	
06/15/2018	76530	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	501 LL 5/1 - 5/31	38.49	17213	06/15/2018	
06/19/2018	76574	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 5/10 - 6/11	27.64	17226	06/19/2018	
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 5/3 - 6/1	91.79	17212	06/15/2018	
06/15/2018	76528	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN 5/2 - 6/1	85.74	17211	06/15/2018	
06/15/2018	76529	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 5/2 - 6/1	34.38	17212	06/15/2018	
06/25/2018	76690	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 5/16 - 6/15	72.49	17361	06/25/2018	
06/25/2018	76690	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 5/16 - 6/15	26.05	17361	06/25/2018	
06/15/2018	76531	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 4/27 - 5/29	32.28	17214	06/15/2018	
06/25/2018	76690	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 5/16 - 6/15	96.37	17361	06/25/2018	
SubTotal Appropriation 101031341.000							2710.75			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
06/21/2018	76628	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 5/9 - 6/11	120.37	17353	06/21/2018	
06/21/2018	76625	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 5/9 - 6/11	55.42	17352	06/21/2018	
SubTotal Appropriation 101031342.000							175.79			
**Appropriation 101031343.000 COUNCIL WATER										
06/18/2018	76554	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 5/2 - 6/1	32.07	17223	06/18/2018	
06/15/2018	76533	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 5/3 - 6/4	964.51	17216	06/15/2018	
06/15/2018	76532	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 5/2 - 6/1	60.87	17215	06/15/2018	
06/15/2018	76533	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 5/3 - 6/4	1173.45	17216	06/15/2018	
SubTotal Appropriation 101031343.000							2230.90			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										

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06/26/2018	76771	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	ANNUAL ICSC DUES - D FISHER & K BAITY	150.00	17366	06/26/2018	
SubTotal Appropriation 101031381.000							150.00			
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										
06/19/2018	76578	VERIZON WIRELESS SERVICES LLC		101031399.000	COUNCIL MISC SERVICES & CHGS	COUNCIL 6/10 - 7/9	40.01	17230	06/19/2018	
SubTotal Appropriation 101031399.000							40.01			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
06/21/2018	76627	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/22 EE TOWN SHARE	170.25	76627	06/22/2018	
06/21/2018	76626	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	6/22 ER TOWN SHARE	745.40	76626	06/22/2018	
SubTotal Appropriation 101032153.000							915.65			
**Appropriation 101032321.000 C/T TRAVEL & MILEAGE										
06/18/2018	76546	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS @ LIMC CONF - SHERRY & CHRIS 6/10-13	58.12	17218	06/18/2018	
06/18/2018	76546	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	LODGING @ LIMC CONF - SHERRY & CHRIS 6/10-13	316.22	17218	06/18/2018	
06/18/2018	76546	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS @ LIMC CONF - SHERRY & CHRIS 6/10-13	17.31	17218	06/18/2018	
06/18/2018	76546	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	LODGING @ LIMC CONF - SHERRY & CHRIS 6/10-13	358.83	17218	06/18/2018	
06/18/2018	76546	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS @ LIMC CONF - SHERRY & CHRIS 6/10-13	53.23	17218	06/18/2018	
06/18/2018	76546	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS @ LIMC CONF - SHERRY & CHRIS 6/10-13	26.75	17218	06/18/2018	
06/18/2018	76546	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS @ LIMC CONF - SHERRY & CHRIS 6/10-13	13.89	17218	06/18/2018	
06/18/2018	76546	JP MORGAN CHASE		101032321.000	C/T TRAVEL & MILEAGE	MEALS @ LIMC CONF - SHERRY & CHRIS 6/10-13	7.58	17218	06/18/2018	
SubTotal Appropriation 101032321.000							851.93			
**Appropriation 101032322.000 C/T TELEPHONE										
06/18/2018	76556	TIME WARNER BUSINESS		101032322.000	C/T TELEPHONE	6/18 C/T	255.57	17224	06/18/2018	

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CLASS										
SubTotal Appropriation 101032322.000							255.57			
**Appropriation 101032342.000 C/T NATURAL GAS										
06/21/2018	76628	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 5/9 - 6/11	53.10	17353	06/21/2018	
SubTotal Appropriation 101032342.000							53.10			
**Appropriation 101032343.000 C/T WATER										
06/18/2018	76554	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 5/2 - 6/1	32.07	17223	06/18/2018	
SubTotal Appropriation 101032343.000							32.07			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
06/21/2018	76626	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/22 ER TOWN SHARE	1267.72	76626	06/22/2018	
06/21/2018	76630	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/22 ER POLICE SHARE	19780.50	76630	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/22 EE TOWN SHARE	339.58	76627	06/22/2018	
06/21/2018	76630	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	6/22 EE POLICE SHARE	6510.72	76630	06/22/2018	
SubTotal Appropriation 101033153.000							27898.52			
**Appropriation 101033204.000 POL SUPPLIES										
06/28/2018	76984	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	SUPPLIES FOR TARGETS / ACTIVE SHOOTER TRAINING	18.90	17388	06/28/2018	
06/28/2018	76984	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	GLUE TO REPAIR PHONE	5.69	17388	06/28/2018	
06/28/2018	76983	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	BATTERY REPLACEMENT FOR RADAR TRAILER	279.90	17389	06/28/2018	
06/28/2018	76983	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	4 BATTERY REPLACEMENT FOR VERIZON HOTSPOTS	78.00	17389	06/28/2018	
SubTotal Appropriation 101033204.000							382.49			

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**Appropriation 101033322.000 POL TELEPHONE										
06/18/2018	76550	AT&T		101033322.000	POL TELEPHONE	POLICE 5/8 - 6/7	42.25	17220	06/18/2018	
06/15/2018	76526	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 5/2 - 6/1	71.95	17209	06/15/2018	
06/18/2018	76551	AT&T		101033322.000	POL TELEPHONE	POLICE 5/8 - 6/7	42.25	17221	06/18/2018	
06/26/2018	76694	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 6/15 - 7/14	217.93	17363	06/26/2018	
06/18/2018	76556	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	6/18 POLICE	255.57	17224	06/18/2018	
SubTotal Appropriation 101033322.000							629.95			
**Appropriation 101033329.000 POL INTERNET SERVICE										
06/28/2018	76985	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY - POLICE 6/10-7/9	115.50	17387	06/28/2018	
SubTotal Appropriation 101033329.000							115.50			
**Appropriation 101033342.000 POL NATURAL GAS										
06/21/2018	76624	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 5/9 - 6/11	232.52	17351	06/21/2018	
SubTotal Appropriation 101033342.000							232.52			
**Appropriation 101033343.000 POL WATER										
06/18/2018	76554	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 5/2 - 6/1	81.96	17223	06/18/2018	
SubTotal Appropriation 101033343.000							81.96			
**Appropriation 101034153.000 P/D ER PERF										
06/21/2018	76626	INPRS fbo PERF		101034153.000	P/D ER PERF	6/22 ER TOWN SHARE	1097.47	76626	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		101034153.000	P/D ER PERF	6/22 EE TOWN SHARE	293.95	76627	06/22/2018	
SubTotal Appropriation 101034153.000							1391.42			
**Appropriation 101034322.000 P/D TELEPHONE										
06/18/2018	76556	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	6/18 BLDG INSP	255.57	17224	06/18/2018	

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SubTotal Appropriation 101034322.000							255.57			
**Appropriation 101034323.000 P/D POSTAGE										
06/18/2018	76547	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAILINGS	13.40	17218	06/18/2018	
06/18/2018	76547	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAILINGS	6.70	17218	06/18/2018	
06/18/2018	76547	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAILINGS	6.70	17218	06/18/2018	
SubTotal Appropriation 101034323.000							26.80			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
06/19/2018	76580	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING BRITTANY 1-4 6/10 - 7/9	160.04	17230	06/19/2018	
06/19/2018	76580	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1-3 6/10 - 7/9	120.03	17230	06/19/2018	
SubTotal Appropriation 101034329.000							280.07			
**Appropriation 101034342.000 P/D NATURAL GAS										
06/21/2018	76628	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 5/9 - 6/11	53.10	17353	06/21/2018	
SubTotal Appropriation 101034342.000							53.10			
**Appropriation 101034343.000 P/D WATER										
06/18/2018	76554	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 5/2 - 6/1	32.07	17223	06/18/2018	
SubTotal Appropriation 101034343.000							32.07			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
06/21/2018	76626	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/22 ER TOWN SHARE	675.69	76626	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	6/22 EE TOWN SHARE	181.00	76627	06/22/2018	
SubTotal Appropriation 101035153.000							856.69			
**Appropriation 101035322.000 COURT TELEPHONE										
06/18/2018	76551	AT&T		101035322.000	COURT TELEPHONE	COURT 5/8 - 6/7	42.26	17221	06/18/2018	
06/26/2018	76694	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 6/15 - 7/14	104.84	17363	06/26/2018	
06/18/2018	76556	TIME WARNER BUSINESS		101035322.000	COURT TELEPHONE	6/18 COURT	255.57	17224	06/18/2018	

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CLASS											
SubTotal Appropriation 101035322.000							402.67				
**Appropriation 101035342.000 COURT NATURAL GAS											
06/21/2018	76628	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 5/9 - 6/11	42.48	17353	06/21/2018		
SubTotal Appropriation 101035342.000							42.48				
**Appropriation 101035343.000 COURT WATER											
06/18/2018	76554	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 5/2 - 6/1	32.07	17223	06/18/2018		
SubTotal Appropriation 101035343.000							32.07				
**Appropriation 101036153.000 SAN ER SHARE OF PERF											
06/21/2018	76626	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/22 ER TOWN SHARE	1716.59	76626	06/22/2018		
06/21/2018	76627	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	6/22 EE TOWN SHARE	459.80	76627	06/22/2018		
SubTotal Appropriation 101036153.000							2176.39				
**Appropriation 101036249.000 SAN MISC SUPPLIES											
06/21/2018	76637	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	GARBAGE BAGS	99.90	17354	06/21/2018		
SubTotal Appropriation 101036249.000							99.90				
**Appropriation 101036322.000 SAN TELEPHONE											
06/18/2018	76552	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	5/18 STREET	6.82	17222	06/18/2018		
SubTotal Appropriation 101036322.000							6.82				
**Appropriation 101036341.000 SAN ELECTRIC											
06/15/2018	76528	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 4/27 - 5/29	680.96	17211	06/15/2018		
06/15/2018	76528	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 4/27 - 5/29	492.47	17211	06/15/2018		
SubTotal Appropriation 101036341.000							1173.43				
**Appropriation 101036342.000 SAN NATURAL GAS											

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06/21/2018	76625	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 5/9 - 6/11	54.18	17352	06/21/2018	
06/21/2018	76625	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 5/9 - 6/11	22.03	17352	06/21/2018	
SubTotal Appropriation 101036342.000							76.21			
**Appropriation 101036343.000 SAN WATER										
06/19/2018	76577	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 5/2 - 6/1	133.90	17229	06/19/2018	
06/15/2018	76532	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 5/3 - 6/4	57.20	17215	06/15/2018	
06/19/2018	76576	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 3/13 - 6/12	88.57	17228	06/19/2018	
06/19/2018	76577	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY 5/2 - 6/1	78.99	17229	06/19/2018	
06/19/2018	76577	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY 5/2 - 6/1	144.56	17229	06/19/2018	
SubTotal Appropriation 101036343.000							503.22			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
06/21/2018	76626	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/22 ER TOWN SHARE	568.20	76626	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	6/22 EE TOWN SHARE	152.19	76627	06/22/2018	
SubTotal Appropriation 101037153.000							720.39			
**Appropriation 101037219.000 GAR SUPPLIES										
06/21/2018	76637	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	PARTS FOR TR #23	114.62	17354	06/21/2018	
SubTotal Appropriation 101037219.000							114.62			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
06/21/2018	76637	JOHN DEERE FINANCIAL		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SAW HORSES FOR GARAGE	83.95	17354	06/21/2018	
06/21/2018	76638	JP MORGAN CHASE		101037249.000	GAR SMALL TOOLS & EQUIPMENT	SOFTWARE FOR GARAGE	195.00	17355	06/21/2018	
SubTotal Appropriation 101037249.000							278.95			

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**Appropriation 101039153.000 STR ER SHARE OF PERF										
06/21/2018	76626	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	6/22 ER TOWN SHARE	2834.52	76626	06/22/2018	
SubTotal Appropriation 101039153.000							2834.52			
**Appropriation 101039219.000 STR VEHICLE MAINT SUPP										
06/26/2018	76714	JP MORGAN CHASE	10639	101039219.000	STR VEHICLE MAINT SUPP	SEAL KIT FOR PRESSURE WASHER	99.32	17364	06/26/2018	
SubTotal Appropriation 101039219.000							99.32			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
06/21/2018	76639	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR FENCE REPAIR ON HORN ST	24.98	17356	06/21/2018	
06/21/2018	76639	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR TOOLS- 3 WAY STOP KOPP LN	50.59	17356	06/21/2018	
06/21/2018	76639	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	RETURN PARTS	-21.87	17356	06/21/2018	
06/21/2018	76639	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR BANNERS ON EASTERN BLVD	15.18	17356	06/21/2018	
06/21/2018	76639	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR FENCE REPAIR ON HORN ST	26.73	17356	06/21/2018	
06/21/2018	76639	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	RETURN INVOICE - TAX	-26.73	17356	06/21/2018	
06/21/2018	76639	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR FENCE REPAIR ON HORN ST	48.89	17356	06/21/2018	
06/21/2018	76639	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR ELECTRIC AT NORTH PLANT	108.94	17356	06/21/2018	
SubTotal Appropriation 101039249.000							226.71			
**Appropriation 101039329.000 STR INTERNET SERVICE										
06/21/2018	76640	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE RD 6/9-7/8	139.95	17357	06/21/2018	
06/26/2018	76715	VERIZON WIRELESS SERVICES LLC		101039329.000	STR INTERNET SERVICE	107 ROY COLE IPAD - 5/2-6/1	107.07	17365	06/26/2018	
SubTotal Appropriation 101039329.000							247.02			

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**Appropriation 101051153.000 MC ER SHARE OF PERF										
06/21/2018	76626	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/22 ER TOWN SHARE	288.70	76626	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	6/22 EE TOWN SHARE	77.34	76627	06/22/2018	
SubTotal Appropriation 101051153.000							366.04			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
06/15/2018	76532	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 5/2 - 6/1	74.08	17215	06/15/2018	
06/15/2018	76532	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 5/3 - 6/4	122.31	17215	06/15/2018	
SubTotal Appropriation 101051343.000							196.39			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
06/19/2018	76579	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 6/10 - 7/9	40.01	17230	06/19/2018	
06/19/2018	76579	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 6/10 - 7/9	40.01	17230	06/19/2018	
06/19/2018	76579	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 6/10 - 7/9	40.01	17230	06/19/2018	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034153.000 FIRE PENSION										
06/21/2018	76631	INPRS fbo PERF		134034153.000	FIRE PENSION	6/22 ER FIRE SHARE	12692.16	76631	06/22/2018	
06/21/2018	76631	INPRS fbo PERF		134034153.000	FIRE PENSION	6/22 EE FIRE SHARE	4351.68	76631	06/22/2018	
SubTotal Appropriation 134034153.000							17043.84			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
06/27/2018	76797	JP MORGAN CHASE		134034203.000	FIRE OFFICE SUPPLIES	FLASH DRIVES, SP CARDS	196.21	17370	06/27/2018	
SubTotal Appropriation 134034203.000							196.21			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
06/21/2018	76644	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	WATER FOR ALL STATIONS	91.54	17359	06/21/2018	

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SubTotal Appropriation 134034204.000							91.54			
**Appropriation 134034322.000 FIRE TELEPHONE										
06/26/2018	76694	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 6/15 - 7/14	109.03	17363	06/26/2018	
06/18/2018	76556	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	6/18 FIRE	255.57	17224	06/18/2018	
SubTotal Appropriation 134034322.000							364.60			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
06/21/2018	76641	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 6/8-7/7	79.88	17358	06/21/2018	
06/27/2018	76798	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 6/19-7/18	144.39	17369	06/27/2018	
SubTotal Appropriation 134034329.000							224.27			
**Appropriation 134034341.000 FIRE ELECTRIC										
06/19/2018	76574	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 5/10 - 6/11	465.39	17226	06/19/2018	
06/15/2018	76531	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #1 4/27 - 5/30	600.90	17214	06/15/2018	
SubTotal Appropriation 134034341.000							1066.29			
**Appropriation 134034342.000 FIRE NATURAL GAS										
06/21/2018	76625	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 5/9 - 6/11	51.66	17352	06/21/2018	
06/21/2018	76625	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 5/9 - 6/11	17.00	17352	06/21/2018	
06/21/2018	76625	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 5/9 - 6/11	68.31	17352	06/21/2018	
06/21/2018	76625	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 5/9 - 6/11	18.90	17352	06/21/2018	
SubTotal Appropriation 134034342.000							155.87			
**Appropriation 134034343.000 FIRE WATER										
06/15/2018	76532	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 5/3 - 6/4	78.69	17215	06/15/2018	
06/18/2018	76554	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 5/2 - 6/1	81.96	17223	06/18/2018	
06/15/2018	76532	IN AMERICAN WATER		134034343.000	FIRE WATER	FIRE #3 5/2 - 6/1	29.97	17215	06/15/2018	

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COMPANY INC										
SubTotal Appropriation 134034343.000							190.62			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
06/21/2018	76626	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/22 ER TOWN SHARE	865.27	76626	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/22 EE TOWN SHARE	759.23	76627	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	6/22 EE TOWN SHARE	231.76	76627	06/22/2018	
SubTotal Appropriation 201038153.000							1856.26			
**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE										
06/21/2018	76637	JOHN DEERE FINANCIAL		201038157.000	MVH CLOTHING ALLOWANCE	CLOTHING - R SAMPLES	117.96	17354	06/21/2018	
SubTotal Appropriation 201038157.000							117.96			
**Appropriation 204040153.000 REC PERF										
06/21/2018	76629	INPRS fbo PERF		204040153.000	REC PERF	6/22 ER PARKS SHARE	3206.23	76629	06/22/2018	
06/21/2018	76629	INPRS fbo PERF		204040153.000	REC PERF	6/22 EE PARKS SHARE	858.80	76629	06/22/2018	
SubTotal Appropriation 204040153.000							4065.03			
**Appropriation 204040322.000 REC TELEPHONE										
06/18/2018	76553	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	5/18 PARKS	3.91	19757	06/18/2018	
06/18/2018	76557	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	6/18 PARKS	256.58	19759	06/18/2018	
SubTotal Appropriation 204040322.000							260.49			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
06/19/2018	76581	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 6/10 - 7/9	40.01	19763	06/19/2018	
SubTotal Appropriation 204040329.000							40.01			
**Appropriation 204040342.000 REC NATURAL GAS										
06/21/2018	76632	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 5/9 - 6/11	42.48	19774	06/21/2018	

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SubTotal Appropriation 204040342.000							42.48				
**Appropriation 204040343.000 REC WATER											
06/18/2018	76555	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 5/2 - 6/1	32.07	19758	06/18/2018		
SubTotal Appropriation 204040343.000							32.07				
**Appropriation 215035153.000 PUF ER SHARE OF PERF											
06/21/2018	76627	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/22 EE TOWN SHARE	108.08	76627	06/22/2018		
06/21/2018	76626	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	6/22 ER TOWN SHARE	403.49	76626	06/22/2018		
SubTotal Appropriation 215035153.000							511.57				
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION											
06/28/2018	76983	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	MEALS @ ILEA GRADUATION NEW HIRES	44.45	17389	06/28/2018		
06/28/2018	76983	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	CONT EDUCATION - CHIEF PALMER	329.00	17389	06/28/2018		
SubTotal Appropriation 220033393.000							373.45				
**Appropriation 231030331.000 UNSF LEGAL NOTICE PUBL											
06/27/2018	76795	JP MORGAN CHASE		231030331.000	UNSF LEGAL NOTICE PUBL	CERTIFIED MAILING	7.12	17368	06/27/2018		
SubTotal Appropriation 231030331.000							7.12				
**Appropriation 231030390.000 UNSF CONTRACTED MOWING											
06/18/2018	76545	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	6/4 - 221 FALLSVIEW	45.00	17217	06/18/2018		
06/18/2018	76545	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	6/4 - 210 ALTRA	45.00	17217	06/18/2018		
06/18/2018	76545	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	5/31 - 420 EASTERN BLVD	45.00	17217	06/18/2018		
06/18/2018	76545	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	6/4 - 101 BLACKISTON RIDGE CT	45.00	17217	06/18/2018		
06/18/2018	76545	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	5/31 - 430 EASTERN BLVD	45.00	17217	06/18/2018		
06/18/2018	76545	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	6/1 - 416 NEWMAN	45.00	17217	06/18/2018		
06/18/2018	76545	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	6/4 - 216 E BECKETT	45.00	17217	06/18/2018		

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SubTotal Appropriation 231030390.000							315.00			
**Appropriation 249034153.000 LOIT FIRE PERF										
06/21/2018	76631	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	6/22 EE LOIT FIRE SHARE	271.98	76631	06/22/2018	
06/21/2018	76631	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	6/22 ER LOIT FIRE SHARE	793.26	76631	06/22/2018	
SubTotal Appropriation 249034153.000							1065.24			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
06/19/2018	76575	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 5/10 - 6/11	22277.50	17227	06/19/2018	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 411030374.000 CCD LEASE/PURCHASE EQUIP										
06/21/2018	76643	JP MORGAN CHASE		411030374.000	CCD LEASE/PURCHASE EQUIP	17 DUAL ARMS- 5WW, 2P/Z, 1 RD, 6 COURT, 3 PARKS	2737.00	17359	06/21/2018	
06/21/2018	76643	JP MORGAN CHASE		411030374.000	CCD LEASE/PURCHASE EQUIP	17 VERSA DESKS- 5WW, 2P/Z, 1 RD, 6 COURT, 3 PARKS	5967.00	17359	06/21/2018	
SubTotal Appropriation 411030374.000							8704.00			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
06/21/2018	76626	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/22 ER TOWN SHARE	294.55	76626	06/22/2018	
06/21/2018	76627	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	6/22 EE TOWN SHARE	78.90	76627	06/22/2018	
SubTotal Appropriation 425030153.000							373.45			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
06/26/2018	76791	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS RETAINER - 6/21-7/20	2546.50	17367	06/26/2018	
SubTotal Appropriation 425030317.000							2546.50			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
06/21/2018	76631	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/22 EE EDIT FIRE SHARE	407.97	76631	06/22/2018	
06/21/2018	76631	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/22 ER EDIT FIRE SHARE	1189.89	76631	06/22/2018	
06/21/2018	76626	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	6/22 ER TOWN SHARE	160.03	76626	06/22/2018	

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06/21/2018	76627	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	6/22 EE TOWN SHARE	42.86	76627	06/22/2018	
SubTotal Appropriation 425034153.000							1800.75			
**Appropriation 534034204.000 NR CLEANUP SM TOOLS/EQUIP										
06/18/2018	76549	JP MORGAN CHASE		534034204.000	NR CLEANUP SM TOOLS/EQUIP	LODGING @ HAZMAT TRAINING BRANDON & MICHAEL	557.88	17219	06/18/2018	
06/18/2018	76549	JP MORGAN CHASE		534034204.000	NR CLEANUP SM TOOLS/EQUIP	LODGING @ HAZMAT TRAINING BRANDON & MICHAEL	557.88	17219	06/18/2018	
SubTotal Appropriation 534034204.000							1115.76			
**Appropriation 606001342.001 WWBO NATURAL GAS										
06/21/2018	76634	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 5/9 - 6/11	29.75	4660	06/21/2018	
SubTotal Appropriation 606001342.001							29.75			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
06/21/2018	76633	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 5/9 - 6/11	12.75	4660	06/21/2018	
SubTotal Appropriation 630001311.000							12.75			
**Appropriation 749131500.000 3RD CLAIM DISB										
06/18/2018	76564	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/15 3RD PARTY TRF	44317.50	76564	06/18/2018	
06/25/2018	76692	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	6/22 3RD PARTY TRF	54844.36	76692	06/25/2018	
SubTotal Appropriation 749131500.000							99161.86			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
06/18/2018	76563	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/15 MEDICAL CLAIMS	44317.50	17225	06/18/2018	
06/25/2018	76691	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/22 RX CLAIMS	34277.45	17362	06/25/2018	
06/25/2018	76691	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	6/22 MEDICAL CLAIMS	20566.91	17362	06/25/2018	
SubTotal Appropriation 750131500.000							99161.86			
*** GRAND TOTAL ***							314597.43			