

**Accounts Payable Register**  
 APV Register Batch - 1/3/17 MTG- TOWN PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
12/22/2016	61768	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/22 EE TOWN SHARE	252.55	12221	12/22/2016	
12/22/2016	61766	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	12/22 ER TOWN SHARE	1424.24	12220	12/22/2016	
<b>SubTotal Appropriation 101031153.000</b>							<b>1676.79</b>			
<b>**Appropriation 101031318.000 COUNCIL LEGAL SERVICES</b>										
01/03/2017	61880	CHRISTOPHER STURGEON		101031318.000	COUNCIL LEGAL SERVICES	12/16 LEGAL SRV	6900.00	12250	12/29/2016	
<b>SubTotal Appropriation 101031318.000</b>							<b>6900.00</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
12/22/2016	61740	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/15-1/14	124.40	12217	12/22/2016	
<b>SubTotal Appropriation 101031322.000</b>							<b>124.40</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
12/22/2016	61732	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 11/8-12/12	26.33	12214	12/22/2016	
12/22/2016	61732	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 11/8-12/9	25.70	12214	12/22/2016	
<b>SubTotal Appropriation 101031341.000</b>							<b>52.03</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
12/22/2016	61735	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 11/9-12/9	205.72	12216	12/22/2016	
12/22/2016	61734	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 11/9-12/9	154.92	12215	12/22/2016	
<b>SubTotal Appropriation 101031342.000</b>							<b>360.64</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
12/22/2016	61768	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/22 EE TOWN SHARE	126.88	12221	12/22/2016	
12/22/2016	61766	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	12/22 ER TOWN SHARE	583.55	12220	12/22/2016	
<b>SubTotal Appropriation 101032153.000</b>							<b>710.43</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										

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12/22/2016	61735	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 11/9-12/9	90.75	12216	12/22/2016	
<b>SubTotal Appropriation 101032342.000</b>							90.75			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
12/22/2016	61766	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/22 ER TOWN SHARE	1485.17	12220	12/22/2016	
12/22/2016	61768	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/22 EE TOWN SHARE	397.81	12221	12/22/2016	
12/22/2016	61769	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/22 EE POLICE SHARE	5798.91	12222	12/22/2016	
12/22/2016	61769	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	12/22 ER POLICE SHARE	19879.58	12222	12/22/2016	
<b>SubTotal Appropriation 101033153.000</b>							27561.47			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
12/22/2016	61740	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 12/15-1/14	179.95	12217	12/22/2016	
<b>SubTotal Appropriation 101033322.000</b>							179.95			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
12/22/2016	61729	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY -POLICE 11/9-12/9	291.47	12211	12/22/2016	
<b>SubTotal Appropriation 101033342.000</b>							291.47			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
12/22/2016	61768	INPRS fbo PERF		101034153.000	P/D ER PERF	12/22 EE TOWN SHARE	314.82	12221	12/22/2016	
12/22/2016	61766	INPRS fbo PERF		101034153.000	P/D ER PERF	12/22 ER TOWN SHARE	1175.32	12220	12/22/2016	
<b>SubTotal Appropriation 101034153.000</b>							1490.14			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										
12/22/2016	61743	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 2 12/10-1/9	40.01	12219	12/22/2016	
12/22/2016	61743	VERIZON WIRELESS SERVICES		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3 12/10-1/9	40.01	12219	12/22/2016	

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12/22/2016	61743	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1 12/10-1/9	40.01	12219	12/22/2016	
<b>SubTotal Appropriation 101034329.000</b>							<b>120.03</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
12/22/2016	61735	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 11/9-12/9	90.75	12216	12/22/2016	
<b>SubTotal Appropriation 101034342.000</b>							<b>90.75</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
12/22/2016	61766	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/22 ER TOWN SHARE	83.78	12220	12/22/2016	
12/22/2016	61768	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/22 EE TOWN SHARE	173.73	12221	12/22/2016	
12/22/2016	61766	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/22 ER TOWN SHARE	648.60	12220	12/22/2016	
12/22/2016	61768	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	12/22 EE TOWN SHARE	22.44	12221	12/22/2016	
<b>SubTotal Appropriation 101035153.000</b>							<b>928.55</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
12/22/2016	61735	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 11/9-12/9	72.60	12216	12/22/2016	
<b>SubTotal Appropriation 101035342.000</b>							<b>72.60</b>			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
12/22/2016	61766	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/22 ER TOWN SHARE	1673.37	12220	12/22/2016	
12/22/2016	61768	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	12/22 EE TOWN SHARE	448.22	12221	12/22/2016	
<b>SubTotal Appropriation 101036153.000</b>							<b>2121.59</b>			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
12/22/2016	61728	SPRINT		101036322.000	SAN TELEPHONE	STREET 11/13-12/12	65.86	12210	12/22/2016	
<b>SubTotal Appropriation 101036322.000</b>							<b>65.86</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
12/22/2016	61734	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 11/9-12/9	153.72	12215	12/22/2016	

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12/22/2016	61734	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 11/9-12/9	71.81	12215	12/22/2016	
<b>SubTotal Appropriation 101036342.000</b>							<b>225.53</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
12/22/2016	61766	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/22 ER TOWN SHARE	695.86	12220	12/22/2016	
12/22/2016	61768	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	12/22 EE TOWN SHARE	186.39	12221	12/22/2016	
<b>SubTotal Appropriation 101037153.000</b>							<b>882.25</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
12/22/2016	61768	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/22 EE TOWN SHARE	732.51	12221	12/22/2016	
12/22/2016	61766	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	12/22 ER TOWN SHARE	2734.72	12220	12/22/2016	
<b>SubTotal Appropriation 101039153.000</b>							<b>3467.23</b>			
<b>**Appropriation 101039329.000 STR INTERNET SERVICE</b>										
12/28/2016	61824	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 12/9-1/8/2017	139.95	12248	12/28/2016	
<b>SubTotal Appropriation 101039329.000</b>							<b>139.95</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
12/22/2016	61766	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/22 ER TOWN SHARE	262.02	12220	12/22/2016	
12/22/2016	61768	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	12/22 EE TOWN SHARE	70.18	12221	12/22/2016	
<b>SubTotal Appropriation 101051153.000</b>							<b>332.20</b>			
<b>**Appropriation 101052399.000 REDEV MISC SERVS &amp; CHGS</b>										
12/22/2016	61742	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 12/10-1/9	40.01	12218	12/22/2016	
12/22/2016	61742	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 12/10-1/9	40.01	12218	12/22/2016	
12/22/2016	61742	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 12/10-1/9	40.01	12218	12/22/2016	
<b>SubTotal Appropriation 101052399.000</b>							<b>120.03</b>			

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<b>**Appropriation 134034153.000 FIRE PENSION</b>										
12/22/2016	61770	INPRS fbo PERF		134034153.000	FIRE PENSION	12/22 ER FIRE SHARE	12942.72	12223	12/22/2016	
12/22/2016	61770	INPRS fbo PERF		134034153.000	FIRE PENSION	12/22 EE FIRE SHARE	3942.08	12223	12/22/2016	
<b>SubTotal Appropriation 134034153.000</b>							<b>16884.80</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
12/22/2016	61740	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 12/15-1/14	128.60	12217	12/22/2016	
<b>SubTotal Appropriation 134034322.000</b>							<b>128.60</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
12/22/2016	61731	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 12/12-1/11	110.00	12213	12/22/2016	
12/22/2016	61730	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 12/8-1/7	60.00	12212	12/22/2016	
<b>SubTotal Appropriation 134034329.000</b>							<b>170.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
12/22/2016	61732	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 11/7-12/9	373.36	12214	12/22/2016	
<b>SubTotal Appropriation 134034341.000</b>							<b>373.36</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
12/22/2016	61734	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 11/9-12/9	17.00	12215	12/22/2016	
12/22/2016	61734	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 11/9-12/9	137.42	12215	12/22/2016	
12/22/2016	61734	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 11/9-12/9	72.69	12215	12/22/2016	
12/22/2016	61734	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 11/9-12/9	133.56	12215	12/22/2016	
<b>SubTotal Appropriation 134034342.000</b>							<b>360.67</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
12/22/2016	61768	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/22 EE TOWN SHARE	249.78	12221	12/22/2016	
12/22/2016	61766	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	12/22 ER TOWN SHARE	932.50	12220	12/22/2016	
<b>SubTotal Appropriation 201038153.000</b>							<b>1182.28</b>			

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<b>**Appropriation 204040153.000 REC PERF</b>										
12/22/2016	61772	INPRS fbo PERF		204040153.000	REC PERF	12/22 EE PARKS SHARE	769.14	17344	12/22/2016	
12/22/2016	61771	INPRS fbo PERF		204040153.000	REC PERF	12/22 ER PARKS SHARE	2871.45	17344	12/22/2016	
<b>SubTotal Appropriation 204040153.000</b>							<b>3640.59</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
12/22/2016	61736	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 11/9-12/9	72.60	17343	12/22/2016	
<b>SubTotal Appropriation 204040342.000</b>							<b>72.60</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
12/22/2016	61768	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/22 EE TOWN SHARE	103.80	12221	12/22/2016	
12/22/2016	61766	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	12/22 ER TOWN SHARE	387.50	12220	12/22/2016	
<b>SubTotal Appropriation 215035153.000</b>							<b>491.30</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
12/22/2016	61727	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 11/9-12/8	22277.50	12209	12/22/2016	
<b>SubTotal Appropriation 249034361.000</b>							<b>22277.50</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
12/22/2016	61766	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/22 ER TOWN SHARE	259.97	12220	12/22/2016	
12/22/2016	61768	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	12/22 EE TOWN SHARE	69.64	12221	12/22/2016	
<b>SubTotal Appropriation 425030153.000</b>							<b>329.61</b>			
<b>**Appropriation 425034153.000 CEDIT FIRE ER PENSION</b>										
12/22/2016	61768	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	12/22 EE TOWN SHARE	39.89	12221	12/22/2016	
12/22/2016	61766	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	12/22 ER TOWN SHARE	148.92	12220	12/22/2016	
12/22/2016	61770	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	12/22 ER EDIT FIRE SHARE	1213.38	12223	12/22/2016	
12/22/2016	61770	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	12/22 EE EDIT FIRE SHARE	369.57	12223	12/22/2016	
<b>SubTotal Appropriation 425034153.000</b>							<b>1771.76</b>			

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<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>											
12/27/2016	61794	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/22 3RD PARTY TRF	32105.23	61794	12/27/2016		
12/27/2016	61792	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/23 3RD PARTY TRF UMR	61833.87	61792	12/27/2016		
<b>SubTotal Appropriation 749131500.000</b>							<b>93939.10</b>				
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>											
12/27/2016	61791	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/23 MEDICAL CLAIMS UMR	27427.86	12225	12/27/2016		
12/27/2016	61793	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/22 MEDICAL CLAIMS	32105.23	12226	12/27/2016		
12/27/2016	61791	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/23 RX CLAIMS UMR	34406.01	12225	12/27/2016		
12/27/2016	61795	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	MEDICARE PART 1 REIMB 11/1-1/31/16	365.40	12227	12/27/2016		
12/29/2016	61881	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	1/17 HEALTH, STOP LOSS & EAP FEES	39965.58	61881	12/29/2016		
<b>SubTotal Appropriation 750131500.000</b>							<b>134270.08</b>				
<b>*** GRAND TOTAL ***</b>							<b>323896.89</b>				