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APV Register Batch - 5/2 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 # | CHECK DATE | MEMORANDUM |
|--|-------|---------------------------|------|---------------|-------------------------|--------------------------------|----------------|---------|------------|------------|
| <b>**Appropriation 101031151.000 COUNCIL GROUP INSURANCE</b> |       |                           |      |               |                         |                                |                |         |            |            |
| 04/24/2017   | 64812 | HUMANA MEDICARE INS       |      | 101031151.000 | COUNCIL GROUP INSURANCE | 5/17 RETIREE MEDICAL / RX PLAN | 1200.00        | 13327   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101031151.000</b>                  |       |                           |      |               |                         |                                | <b>1200.00</b> |         |            |            |
| <b>**Appropriation 101031299.000 COUNCIL MISC SUPPLIES</b>   |       |                           |      |               |                         |                                |                |         |            |            |
| 04/20/2017   | 64743 | CHASE - VISA (INDIVIDUAL) |      | 101031299.000 | COUNCIL MISC SUPPLIES   | WIRELESS KEYBOARD AND CABLE    | 49.98          | 13315   | 04/20/2017 |            |
| <b>SubTotal Appropriation 101031299.000</b>                  |       |                           |      |               |                         |                                | <b>49.98</b>   |         |            |            |
| <b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>       |       |                           |      |               |                         |                                |                |         |            |            |
| 04/21/2017   | 64767 | AT&T                      |      | 101031322.000 | COUNCIL TELEPHONE       | EASTERN BLVD MODEM 3/14-4/13   | 145.24         | 13318   | 04/21/2017 |            |
| 04/25/2017   | 64865 | BCN TELECOM, INC          |      | 101031322.000 | COUNCIL TELEPHONE       | COUNCIL 4/15-5/14              | 94.72          | 13330   | 04/25/2017 |            |
| <b>SubTotal Appropriation 101031322.000</b>                  |       |                           |      |               |                         |                                | <b>239.96</b>  |         |            |            |
| <b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>        |       |                           |      |               |                         |                                |                |         |            |            |
| 04/20/2017   | 64760 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 2416 BMR 3/13-4/10             | 24.35          | 13317   | 04/20/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 1112 EASTERN BLVD 3/3-4/3      | 82.00          | 13219   | 04/18/2017 |            |
| 04/27/2017   | 65052 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 1301 EASTERN BLVD 3/18-4/18    | 91.96          | 13347   | 04/27/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 823 EASTERN BLVD 3/3-4/4       | 141.94         | 13219   | 04/18/2017 |            |
| 04/27/2017   | 65052 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 1203 EASTERN BLVD 3/18-4/18    | 109.48         | 13347   | 04/27/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 899 EASTERN BLVD 3/3-4/3       | 40.50          | 13219   | 04/18/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 628 EASTERN BLVD 3/3-4/3       | 108.37         | 13219   | 04/18/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 500 EASTERN BLVD 3/6-4/4       | 53.57          | 13219   | 04/18/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 1001 EASTERN BLVD 3/3-3/31     | 142.81         | 13219   | 04/18/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 1099 EASTERN BLVD 3/4-4/3      | 101.04         | 13219   | 04/18/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 707 EASTERN BLVD 3/3-4/3       | 101.70         | 13219   | 04/18/2017 |            |
| 04/27/2017   | 65052 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 1302 TRIANGLE DR 3/20-4/18     | 26.32          | 13347   | 04/27/2017 |            |
| 04/18/2017   | 64716 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 821 EASTERN BLVD 3/4-4/3       | 34.07          | 13219   | 04/18/2017 |            |
| 04/27/2017   | 65052 | DUKE ENERGY               |      | 101031341.000 | COUNCIL ELECTRIC        | 1418 EASTERN BLVD 3/20-4/18    | 86.25          | 13347   | 04/27/2017 |            |

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| 04/18/2017   | 64720 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 432 EASTERN BLVD 3/3-4/4               | 21.57          | 13222   | 04/18/2017 |            |
| 04/27/2017   | 65051 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 802 L&C PKWY 3/20-4/18                 | 30.98          | 13346   | 04/27/2017 |            |
| 04/18/2017   | 64719 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 500 LL HALLMARK                        | 2661.52        | 13221   | 04/18/2017 |            |
| 04/27/2017   | 65051 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 402 L&C PKWY 3/20-4/18                 | 29.70          | 13346   | 04/27/2017 |            |
| 04/18/2017   | 64720 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 634 JANE SARLES 3/3-3/31               | 31.54          | 13222   | 04/18/2017 |            |
| 04/18/2017   | 64720 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 757 L&C PKWY E 3/2-3/31                | 29.17          | 13222   | 04/18/2017 |            |
| 04/18/2017   | 64720 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 1502 GREENTREE BLVD 3/2-3/31           | 24.10          | 13222   | 04/18/2017 |            |
| 04/18/2017   | 64719 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 500 LL COUNCIL                         | 215.69         | 13221   | 04/18/2017 |            |
| 04/18/2017   | 64718 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 520 EASTERN 3/6-4/4                    | 100.48         | 13220   | 04/18/2017 |            |
| 04/27/2017   | 65051 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 1420 EASTERN BLVD 3/20-4/18            | 36.74          | 13346   | 04/27/2017 |            |
| 04/27/2017   | 65051 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 744 L&C PKWY 3/20-4/18                 | 33.20          | 13346   | 04/27/2017 |            |
| 04/27/2017   | 65051 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | L&C @ LINCOLN 3/13-4/12                | 26.32          | 13346   | 04/27/2017 |            |
| 04/18/2017   | 64720 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 703 EASTERN 3/3-3/31                   | 32.67          | 13222   | 04/18/2017 |            |
| 04/18/2017   | 64718 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | 2311 GILTNER LN 2/28-3/30              | 148.36         | 13220   | 04/18/2017 |            |
| 04/27/2017   | 65051 | DUKE ENERGY                   |      | 101031341.000 | COUNCIL ELECTRIC    | L&C @ HALE 3/18-4/19                   | 45.40          | 13346   | 04/27/2017 |            |
| <b>SubTotal Appropriation 101031341.000</b>              |       |                               |      |               |                     |  | <b>4611.80</b> |         |            |            |
| <b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b> |       |                               |      |               |                     |  |                |         |            |            |
| 04/24/2017   | 64803 | VECTREN ENERGY DELIVERY       |      | 101031342.000 | COUNCIL NATURAL GAS | COUNCIL 3/9-4/11                       | 195.11         | 13325   | 04/24/2017 |            |
| 04/24/2017   | 64802 | VECTREN ENERGY DELIVERY       |      | 101031342.000 | COUNCIL NATURAL GAS | 2311 GILTNER 3/9-4/11                  | 132.58         | 13324   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101031342.000</b>              |       |                               |      |               |                     |  | <b>327.69</b>  |         |            |            |
| <b>**Appropriation 101031343.000 COUNCIL WATER</b>       |       |                               |      |               |                     |  |                |         |            |            |
| 04/21/2017   | 64768 | IN AMERICAN WATER COMPANY INC |      | 101031343.000 | COUNCIL WATER       | 1340 PROGRESS WAY - COMM CTR 3/14-4/12 | 74.46          | 13319   | 04/21/2017 |            |
| 04/18/2017   | 64713 | IN AMERICAN WATER COMPANY INC |      | 101031343.000 | COUNCIL WATER       | 500 LL SPLASH PAD 3/3-4/3              | 191.09         | 13217   | 04/18/2017 |            |
| <b>SubTotal Appropriation 101031343.000</b>              |       |                               |      |               |                     |  | <b>265.55</b>  |         |            |            |
| <b>**Appropriation 101031393.000 COUNCIL SEMINARS</b>    |       |                               |      |               |                     |  |                |         |            |            |
| 04/20/2017   | 64742 | CHASE - VISA (INDIVIDUAL)     |      | 101031393.000 | COUNCIL SEMINARS    | FMCA MEDICAL INFO SEMINAR              | 249.00         | 13316   | 04/20/2017 |            |

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| <b>SubTotal Appropriation 101031393.000</b>                   |       |                                  |      |               |                          |   | <b>249.00</b> |         |            |            |  |
| <b>**Appropriation 101032323.000 C/T POSTAGE</b>              |       |                                  |      |               |                          |   |               |         |            |            |  |
| 04/24/2017  | 64863 | CHASE - VISA (INDIVIDUAL)        |      | 101032323.000 | C/T POSTAGE              | POSTAGE FOR 7 CERT MAIL-RE: WALNUT GROVE PROP | 46.13         | 13329   | 04/24/2017 |            |  |
| <b>SubTotal Appropriation 101032323.000</b>                   |       |                                  |      |               |                          |   | <b>46.13</b>  |         |            |            |  |
| <b>**Appropriation 101032342.000 C/T NATURAL GAS</b>          |       |                                  |      |               |                          |   |               |         |            |            |  |
| 04/24/2017  | 64803 | VECTREN ENERGY DELIVERY          |      | 101032342.000 | C/T NATURAL GAS          | C/T 3/9-4/11                                  | 86.08         | 13325   | 04/24/2017 |            |  |
| <b>SubTotal Appropriation 101032342.000</b>                   |       |                                  |      |               |                          |   | <b>86.08</b>  |         |            |            |  |
| <b>**Appropriation 101032393.000 C/T SEMINARS/INSTRUCTION</b> |       |                                  |      |               |                          |   |               |         |            |            |  |
| 04/20/2017  | 64741 | CHASE - VISA (INDIVIDUAL)        |      | 101032393.000 | C/T SEMINARS/INSTRUCTION | BUDGET WORKSHOP -AIM-SHERRY                   | 119.00        | 13316   | 04/20/2017 |            |  |
| 04/20/2017  | 64741 | CHASE - VISA (INDIVIDUAL)        |      | 101032393.000 | C/T SEMINARS/INSTRUCTION | BUDGET WORKSHOP -AIM- BOB                     | 119.00        | 13316   | 04/20/2017 |            |  |
| <b>SubTotal Appropriation 101032393.000</b>                   |       |                                  |      |               |                          |   | <b>238.00</b> |         |            |            |  |
| <b>**Appropriation 101033322.000 POL TELEPHONE</b>            |       |                                  |      |               |                          |   |               |         |            |            |  |
| 04/18/2017  | 64721 | AT&T                             |      | 101033322.000 | POL TELEPHONE            | POLICE 3/8-4/7                                | 154.86        | 13223   | 04/18/2017 |            |  |
| 04/25/2017  | 64865 | BCN TELECOM, INC                 |      | 101033322.000 | POL TELEPHONE            | POLICE 4/15-5/14                              | 197.42        | 13330   | 04/25/2017 |            |  |
| <b>SubTotal Appropriation 101033322.000</b>                   |       |                                  |      |               |                          |   | <b>352.28</b> |         |            |            |  |
| <b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>     |       |                                  |      |               |                          |   |               |         |            |            |  |
| 04/21/2017  | 64769 | TIME WARNER CABLE BUSINESS CLASS |      | 101033329.000 | POL INTERNET SERVICE     | 1970 BROADWAY-IDACS / NCIC INTERNET-4/10-5/9  | 115.50        | 13320   | 04/21/2017 |            |  |
| <b>SubTotal Appropriation 101033329.000</b>                   |       |                                  |      |               |                          |   | <b>115.50</b> |         |            |            |  |
| <b>**Appropriation 101033342.000 POL NATURAL GAS</b>          |       |                                  |      |               |                          |   |               |         |            |            |  |
| 04/24/2017  | 64800 | VECTREN ENERGY DELIVERY          |      | 101033342.000 | POL NATURAL GAS          | 1970 BROADWAY 3/9-4/11                        | 359.33        | 13322   | 04/24/2017 |            |  |
| <b>SubTotal Appropriation 101033342.000</b>                   |       |                                  |      |               |                          |   | <b>359.33</b> |         |            |            |  |
| <b>**Appropriation 101034321.000 P/D TRAVEL &amp; MILEAGE</b> |       |                                  |      |               |                          |   |               |         |            |            |  |

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| 04/24/2017  | 64859 | CHASE - VISA (INDIVIDUAL)     |      | 101034321.000 | P/D TRAVEL & MILEAGE         | LUNCH @ TRAINING - JACOB       | 14.00         | 13328   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101034321.000</b>                       |       |                               |      |               |                              |                                | <b>14.00</b>  |         |            |            |
| <b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>         |       |                               |      |               |                              |                                |               |         |            |            |
| 04/21/2017  | 64771 | VERIZON WIRELESS SERVICES LLC |      | 101034329.000 | P/D INTERNET SERVICE         | PLAN / ZONE - BRITTANY 4-5     | 80.02         | 13321   | 04/21/2017 |            |
| 04/21/2017  | 64771 | VERIZON WIRELESS SERVICES LLC |      | 101034329.000 | P/D INTERNET SERVICE         | PLAN / ZONE 1-3                | 120.03        | 13321   | 04/21/2017 |            |
| <b>SubTotal Appropriation 101034329.000</b>                       |       |                               |      |               |                              |                                | <b>200.05</b> |         |            |            |
| <b>**Appropriation 101034342.000 P/D NATURAL GAS</b>              |       |                               |      |               |                              |                                |               |         |            |            |
| 04/24/2017  | 64803 | VECTREN ENERGY DELIVERY       |      | 101034342.000 | P/D NATURAL GAS              | BLDG INSP 3/9-4/11             | 86.08         | 13325   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101034342.000</b>                       |       |                               |      |               |                              |                                | <b>86.08</b>  |         |            |            |
| <b>**Appropriation 101035322.000 COURT TELEPHONE</b>              |       |                               |      |               |                              |                                |               |         |            |            |
| 04/18/2017  | 64721 | AT&T                          |      | 101035322.000 | COURT TELEPHONE              | COURT 3/8-4/7                  | 83.75         | 13223   | 04/18/2017 |            |
| <b>SubTotal Appropriation 101035322.000</b>                       |       |                               |      |               |                              |                                | <b>83.75</b>  |         |            |            |
| <b>**Appropriation 101035342.000 COURT NATURAL GAS</b>            |       |                               |      |               |                              |                                |               |         |            |            |
| 04/24/2017  | 64803 | VECTREN ENERGY DELIVERY       |      | 101035342.000 | COURT NATURAL GAS            | COURT 3/9-4/11                 | 68.86         | 13325   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101035342.000</b>                       |       |                               |      |               |                              |                                | <b>68.86</b>  |         |            |            |
| <b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b> |       |                               |      |               |                              |                                |               |         |            |            |
| 04/24/2017  | 64812 | HUMANA MEDICARE INS           |      | 101036151.000 | SAN GROUP INSURANCE PREMIUMS | 5/17 RETIREE MEDICAL / RX PLAN | 600.00        | 13327   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101036151.000</b>                       |       |                               |      |               |                              |                                | <b>600.00</b> |         |            |            |
| <b>**Appropriation 101036322.000 SAN TELEPHONE</b>                |       |                               |      |               |                              |                                |               |         |            |            |
| 04/24/2017  | 64801 | SPRINT                        |      | 101036322.000 | SAN TELEPHONE                | STREET DEPT 3/13-4/12          | 65.86         | 13323   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101036322.000</b>                       |       |                               |      |               |                              |                                | <b>65.86</b>  |         |            |            |
| <b>**Appropriation 101036342.000 SAN NATURAL GAS</b>              |       |                               |      |               |                              |                                |               |         |            |            |

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| 04/24/2017  | 64802 | VECTREN ENERGY DELIVERY       |      | 101036342.000 | SAN NATURAL GAS      | STREET 3/9-4/11                  | 50.51         | 13324   | 04/24/2017 |            |
| 04/24/2017  | 64802 | VECTREN ENERGY DELIVERY       |      | 101036342.000 | SAN NATURAL GAS      | GARAGE 3 3/9-4/11                | 105.52        | 13324   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101036342.000</b>               |       |                               |      |               |                      |                                  | <b>156.03</b> |         |            |            |
| <b>**Appropriation 101036343.000 SAN WATER</b>            |       |                               |      |               |                      |                                  |               |         |            |            |
| 04/21/2017  | 64768 | IN AMERICAN WATER COMPANY INC |      | 101036343.000 | SAN WATER            | HYDRANT METER - STREET 3/14-4/12 | 30.48         | 13319   | 04/21/2017 |            |
| <b>SubTotal Appropriation 101036343.000</b>               |       |                               |      |               |                      |                                  | <b>30.48</b>  |         |            |            |
| <b>**Appropriation 101037219.000 GAR SUPPLIES</b>         |       |                               |      |               |                      |                                  |               |         |            |            |
| 04/24/2017  | 64861 | CHASE - VISA (INDIVIDUAL)     | 8310 | 101037219.000 | GAR SUPPLIES         | PARTS FOR POST HOLE DIGGER       | 19.47         | 13329   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101037219.000</b>               |       |                               |      |               |                      |                                  | <b>19.47</b>  |         |            |            |
| <b>**Appropriation 101039290.000 STR THUNDER SUPPLIES</b> |       |                               |      |               |                      |                                  |               |         |            |            |
| 04/24/2017  | 64860 | CHASE - VISA (INDIVIDUAL)     |      | 101039290.000 | STR THUNDER SUPPLIES | DRINKS FOR THUNDER               | 305.97        | 13329   | 04/24/2017 |            |
| <b>SubTotal Appropriation 101039290.000</b>               |       |                               |      |               |                      |                                  | <b>305.97</b> |         |            |            |
| <b>**Appropriation 101039329.000 STR INTERNET SERVICE</b> |       |                               |      |               |                      |                                  |               |         |            |            |
| 04/25/2017  | 64908 | VERIZON WIRELESS SERVICES LLC |      | 101039329.000 | STR INTERNET SERVICE | 107 ROY COLE 3/2-4/1             | 40.02         | 13332   | 04/25/2017 |            |
| <b>SubTotal Appropriation 101039329.000</b>               |       |                               |      |               |                      |                                  | <b>40.02</b>  |         |            |            |
| <b>**Appropriation 134034204.000 FIRE DEPT SUPPLIES</b>   |       |                               |      |               |                      |                                  |               |         |            |            |
| 04/24/2017  | 64862 | CHASE - VISA (INDIVIDUAL)     |      | 134034204.000 | FIRE DEPT SUPPLIES   | PROTECTIVE CASE FOR TABLET       | 69.99         | 13329   | 04/24/2017 |            |
| <b>SubTotal Appropriation 134034204.000</b>               |       |                               |      |               |                      |                                  | <b>69.99</b>  |         |            |            |
| <b>**Appropriation 134034322.000 FIRE TELEPHONE</b>       |       |                               |      |               |                      |                                  |               |         |            |            |
| 04/18/2017  | 64721 | AT&T                          |      | 134034322.000 | FIRE TELEPHONE       | FIRE 3/8-4/7                     | 82.60         | 13223   | 04/18/2017 |            |
| 04/25/2017  | 64865 | BCN TELECOM, INC              |      | 134034322.000 | FIRE TELEPHONE       | FIRE 4/15-5/14                   | 98.92         | 13330   | 04/25/2017 |            |

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| <b>SubTotal Appropriation 134034322.000</b>                         |       |                                  |      |               |                                |                                | <b>181.52</b> |         |            |            |
| <b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b> |       |                                  |      |               |                                |                                |               |         |            |            |
| 04/25/2017  | 64907 | TIME WARNER CABLE BUSINESS CLASS |      | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | 2249 SAM GWIN 4/12-5/11        | 110.00        | 13331   | 04/25/2017 |            |
| 04/18/2017  | 64712 | TIME WARNER CABLE BUSINESS CLASS |      | 134034329.000 | FIRE INTERNET SERVICE PROVIDER | 404 HALE RD 4/8-5/7            | 60.00         | 13216   | 04/18/2017 |            |
| <b>SubTotal Appropriation 134034329.000</b>                         |       |                                  |      |               |                                |                                | <b>170.00</b> |         |            |            |
| <b>**Appropriation 134034341.000 FIRE ELECTRIC</b>                  |       |                                  |      |               |                                |                                |               |         |            |            |
| 04/27/2017  | 65051 | DUKE ENERGY                      |      | 134034341.000 | FIRE ELECTRIC                  | FIRE # 3 3/13-4/12             | 299.56        | 13346   | 04/27/2017 |            |
| <b>SubTotal Appropriation 134034341.000</b>                         |       |                                  |      |               |                                |                                | <b>299.56</b> |         |            |            |
| <b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>               |       |                                  |      |               |                                |                                |               |         |            |            |
| 04/24/2017  | 64802 | VECTREN ENERGY DELIVERY          |      | 134034342.000 | FIRE NATURAL GAS               | 1414 VAXTER 3/9-4/11           | 17.00         | 13324   | 04/24/2017 |            |
| 04/24/2017  | 64802 | VECTREN ENERGY DELIVERY          |      | 134034342.000 | FIRE NATURAL GAS               | FIRE # 2 3/9-4/11              | 113.00        | 13324   | 04/24/2017 |            |
| 04/24/2017  | 64802 | VECTREN ENERGY DELIVERY          |      | 134034342.000 | FIRE NATURAL GAS               | FIRE # 1 3/9-4/11              | 199.24        | 13324   | 04/24/2017 |            |
| 04/24/2017  | 64802 | VECTREN ENERGY DELIVERY          |      | 134034342.000 | FIRE NATURAL GAS               | FIRE # 3 3/9-4/11              | 52.70         | 13324   | 04/24/2017 |            |
| <b>SubTotal Appropriation 134034342.000</b>                         |       |                                  |      |               |                                |                                | <b>381.94</b> |         |            |            |
| <b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>            |       |                                  |      |               |                                |                                |               |         |            |            |
| 04/24/2017  | 64812 | HUMANA MEDICARE INS              |      | 201038151.000 | MVH GROUP INSURANCE            | 5/17 RETIREE MEDICAL / RX PLAN | 400.00        | 13327   | 04/24/2017 |            |
| <b>SubTotal Appropriation 201038151.000</b>                         |       |                                  |      |               |                                |                                | <b>400.00</b> |         |            |            |
| <b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>            |       |                                  |      |               |                                |                                |               |         |            |            |
| 04/24/2017  | 64813 | HUMANA MEDICARE INS              |      | 204040151.000 | REC GROUP INSURANCE            | 5/17 RETIREE MEDICAL / RX PLAN | 600.00        | 17755   | 04/24/2017 |            |
| <b>SubTotal Appropriation 204040151.000</b>                         |       |                                  |      |               |                                |                                | <b>600.00</b> |         |            |            |
| <b>**Appropriation 204040342.000 REC NATURAL GAS</b>                |       |                                  |      |               |                                |                                |               |         |            |            |
| 04/24/2017  | 64804 | VECTREN ENERGY DELIVERY          |      | 204040342.000 | REC NATURAL GAS                | PARKS 3/9-4/11                 | 68.86         | 17751   | 04/24/2017 |            |

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| <b>SubTotal Appropriation 204040342.000</b>                           |       |                               |      |               |                                  |  | 68.86    |         |            |            |
| <b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>         |       |                               |      |               |                                  |  |          |         |            |            |
| 04/18/2017  | 64714 | IN AMERICAN WATER COMPANY INC |      | 249034361.000 | LOIT FIRE HYDRANT RENTAL         | HYDRANT RENTAL 3/10-4/10                   | 22277.50 | 13218   | 04/18/2017 |            |
| <b>SubTotal Appropriation 249034361.000</b>                           |       |                               |      |               |                                  |  | 22277.50 |         |            |            |
| <b>**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS</b>          |       |                               |      |               |                                  |  |          |         |            |            |
| 04/19/2017  | 64740 | PET FIRST HEALTHCARE, LLC     |      | 305030471.000 | BANS'11 EC DEV PROJECTS          | FUNDING AGREEMENT PMT # 1-2/21/17 -125,000 | 5202.98  | 13314   | 04/19/2017 |            |
| <b>SubTotal Appropriation 305030471.000</b>                           |       |                               |      |               |                                  |  | 5202.98  |         |            |            |
| <b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>                |       |                               |      |               |                                  |  |          |         |            |            |
| 04/24/2017  | 64812 | HUMANA MEDICARE INS           |      | 425030151.000 | CEDIT REDEV INSUR                | 5/17 RETIREE MEDICAL / RX PLAN             | 200.00   | 13327   | 04/24/2017 |            |
| <b>SubTotal Appropriation 425030151.000</b>                           |       |                               |      |               |                                  |  | 200.00   |         |            |            |
| <b>**Appropriation 425030317.000 CEDIT MISC PROF SERV</b>             |       |                               |      |               |                                  |  |          |         |            |            |
| 04/19/2017  | 64739 | SETHI DEVELOPMENT, LLC        |      | 425030317.000 | CEDIT MISC PROF SERV             | EASEMENT FOR WW SERVICE PER CONTRACT       | 1.00     | 13313   | 04/19/2017 |            |
| <b>SubTotal Appropriation 425030317.000</b>                           |       |                               |      |               |                                  |  | 1.00     |         |            |            |
| <b>**Appropriation 425030395.003 CEDIT GR MATCH TRAIL DEVELOPMENT</b> |       |                               |      |               |                                  |  |          |         |            |            |
| 04/18/2017  | 64700 | JACOBI TOOMBS AND LANZ INC    |      | 425030395.003 | CEDIT GR MATCH TRAIL DEVELOPMENT | JOB # 10082 - L&C TRAIL                    | 4369.00  | 13090   | 04/18/2017 |            |
| <b>SubTotal Appropriation 425030395.003</b>                           |       |                               |      |               |                                  |  | 4369.00  |         |            |            |
| <b>**Appropriation 470131500.000 FEMA '11 WINDSTORM REIMB</b>         |       |                               |      |               |                                  |  |          |         |            |            |
| 04/27/2017  | 65053 | TOWN OF CLARKSVILLE           |      | 470131500.000 | FEMA '11 WINDSTORM REIMB         | 2011 WINDSTORM FEMA REIMB - GAR O/T        | 467.75   | 13348   | 04/27/2017 |            |
| 04/27/2017  | 65053 | TOWN OF CLARKSVILLE           |      | 470131500.000 | FEMA '11 WINDSTORM REIMB         | 2011 WINDSTORM FEMA REIMB - STREET O/T     | 6314.30  | 13348   | 04/27/2017 |            |
| 04/27/2017  | 65053 | TOWN OF CLARKSVILLE           |      | 470131500.000 | FEMA '11 WINDSTORM REIMB         | 2011 WINDSTORM FEMA REIMB                  | 2762.74  | 13348   | 04/27/2017 |            |

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|   |       |                     |      |               |                          | - MVH O/T                                    |                 |         |            |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - STREET           | 9258.41         | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - SANITATION       | 9600.00         | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - POLICE           | 1954.00         | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - PARKS            | 15350.20        | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - MVH O/T          | 3653.61         | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - SAN O/T          | 180.15          | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - MVH MATERIALS    | 16.50           | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - MVH RENTAL EQUIP | 2043.75         | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - STREET EQUIP     | 20137.88        | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - STREET O/T       | 3943.27         | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - MVH CROWN SRV    | 1166.57         | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - ADMIN EXP        | 104.89          | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - SW O/T           | 160.83          | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - STREET CROWN SRV | 1204.95         | 13348   | 04/27/2017 |            |
| 04/27/2017                                  | 65053 | TOWN OF CLARKSVILLE |      | 470131500.000 | FEMA '11 WINDSTORM REIMB | 2011 WINDSTORM FEMA REIMB - SW O/T           | 3138.83         | 13348   | 04/27/2017 |            |
| <b>SubTotal Appropriation 470131500.000</b> |       |                     |      |               |                          |  | <b>81458.63</b> |         |            |            |

\*\*Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE

|            |       |                     |  |               |                                |                                |         |       |            |  |
|------------|-------|---------------------|--|---------------|--------------------------------|--------------------------------|---------|-------|------------|--|
| 04/24/2017 | 64812 | HUMANA MEDICARE INS |  | 701042151.000 | POL PEN RETIREE INSUR ER SHARE | 5/17 RETIREE MEDICAL / RX PLAN | 2000.00 | 13327 | 04/24/2017 |  |
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| <b>SubTotal Appropriation 701042151.000</b>                           |       |                                  |      |               |                                  |                                  | 2000.00   |         |            |            |
| <b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b> |       |                                  |      |               |                                  |                                  |           |         |            |            |
| 04/24/2017  | 64812 | HUMANA MEDICARE INS              |      | 702043151.000 | F PEN RETIREE INSURANCE ER SHARE | 5/17 RETIREE MEDICAL / RX PLAN   | 3000.00   | 13327   | 04/24/2017 |            |
| <b>SubTotal Appropriation 702043151.000</b>                           |       |                                  |      |               |                                  |                                  | 3000.00   |         |            |            |
| <b>**Appropriation 749131500.000 3RD CLAIM DISB</b>                   |       |                                  |      |               |                                  |                                  |           |         |            |            |
| 04/16/2017  | 64688 | 3RD PARTY INS VENDORS            |      | 749131500.000 | 3RD CLAIM DISB                   | 4/16 3RD PARTY TRF               | 40215.48  | 64688   | 04/17/2017 |            |
| 04/24/2017  | 64811 | 3RD PARTY INS VENDORS            |      | 749131500.000 | 3RD CLAIM DISB                   | 4/21 3RD PARTY TRF               | 89605.14  | 64811   | 04/24/2017 |            |
| <b>SubTotal Appropriation 749131500.000</b>                           |       |                                  |      |               |                                  |                                  | 129820.62 |         |            |            |
| <b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>        |       |                                  |      |               |                                  |                                  |           |         |            |            |
| 04/24/2017  | 64810 | TOWN OF CLARKSVILLE              |      | 750131500.000 | NR INS UNAPPR EXPENDITURE        | 4/21 RX CLAIMS                   | 39824.37  | 13326   | 04/24/2017 |            |
| 04/16/2017  | 64687 | TOWN OF CLARKSVILLE              |      | 750131500.000 | NR INS UNAPPR EXPENDITURE        | 4/16 MEDICAL CLAIMS              | 40215.48  | 13215   | 04/17/2017 |            |
| 04/24/2017  | 64810 | TOWN OF CLARKSVILLE              |      | 750131500.000 | NR INS UNAPPR EXPENDITURE        | 4/21 MEDICAL CLAIMS              | 49780.77  | 13326   | 04/24/2017 |            |
| 04/24/2017  | 64812 | HUMANA MEDICARE INS              |      | 750131500.000 | NR INS UNAPPR EXPENDITURE        | 5/17 RETIREE MEDICAL / RX PLAN   | 2739.22   | 13327   | 04/24/2017 |            |
| 04/25/2017  | 64941 | UMR                              |      | 750131500.000 | NR INS UNAPPR EXPENDITURE        | 5/17 HEALTH, STOP LOSS, EAP FEES | 39480.12  | 64941   | 04/25/2017 |            |
| 04/16/2017  | 64686 | SHUTTS & BOWEN LLP TRUST ACCOUNT |      | 750131500.000 | NR INS UNAPPR EXPENDITURE        | PROFESSIONAL ASSOCIATION CORP    | 7260.44   | 13214   | 04/17/2017 |            |
| <b>SubTotal Appropriation 750131500.000</b>                           |       |                                  |      |               |                                  |                                  | 179300.40 |         |            |            |
| <b>*** GRAND TOTAL ***</b>  |       |                                  |      |               |                                  |                                  | 439613.87 |         |            |            |