

**Accounts Payable Register**

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APV Register Batch - 6/6 MTG - TOWN PREWRITTENS

APVREGISTER.FRX

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>										
05/25/2017	65980	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	6/17 VISION	99.26	13652	05/25/2017	
05/18/2017	65596	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	6/17 RETIREE MEDICAL / RX PLAN	1200.00	13617	05/18/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	6/17 DENTAL	379.86	13623	05/22/2017	
<b>SubTotal Appropriation 101031151.000</b>							<b>1679.12</b>			
<b>**Appropriation 101031153.000 COUNCIL ER SHARE PERF</b>										
05/26/2017	65826	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/26 EE TOWN SHARE	252.55	13654	05/26/2017	
05/26/2017	65825	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/26 ER TOWN SHARE	1424.24	13653	05/26/2017	
05/12/2017	65532	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/12 ER TOWN SHARE	1424.24	13494	05/12/2017	
05/12/2017	65533	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	5/12 EE TOWN SHARE	252.55	13495	05/12/2017	
<b>SubTotal Appropriation 101031153.000</b>							<b>3353.58</b>			
<b>**Appropriation 101031203.000 COUNCIL OFFICE SUPPLIES</b>										
05/31/2017	65933	CHASE - VISA (INDIVIDUAL)		101031203.000	COUNCIL OFFICE SUPPLIES	WIRELESS REMOTE WITH LASER POINTER	16.36	13664	05/31/2017	
<b>SubTotal Appropriation 101031203.000</b>							<b>16.36</b>			
<b>**Appropriation 101031322.000 COUNCIL TELEPHONE</b>										
05/23/2017	65675	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 5/13-6/12	145.23	13626	05/23/2017	
05/23/2017	65678	BCN TELECOM, INC		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/15-6/14	96.68	13628	05/23/2017	
05/15/2017	65552	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 5/1-5/31	259.11	13506	05/15/2017	
<b>SubTotal Appropriation 101031322.000</b>							<b>501.02</b>			
<b>**Appropriation 101031341.000 COUNCIL ELECTRIC</b>										
05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 4/3-5/4	96.45	13505	05/15/2017	
05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 4/3-5/3	132.58	13505	05/15/2017	

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05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 4/3-5/4	35.77	13505 05/15/2017	
05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 4/4-5/3	48.98	13505 05/15/2017	
05/24/2017	65779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 4/18-5/17	31.51	13650 05/24/2017	
05/24/2017	65779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 4/18-5/17	35.98	13650 05/24/2017	
05/24/2017	65779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 4/18-5/17	30.23	13650 05/24/2017	
05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 4/3-5/3	38.52	13505 05/15/2017	
05/24/2017	65779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C @ LINCOLN 4/12-5/12	25.82	13650 05/24/2017	
05/24/2017	65779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2410 BMR 4/10-5/10	25.96	13650 05/24/2017	
05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 4/4-5/3	118.31	13505 05/15/2017	
05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 3/31-5/2	105.11	13505 05/15/2017	
05/15/2017	65547	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 3/29-4/28	506.98	13501 05/15/2017	
05/15/2017	65547	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 3/29-4/28	35.14	13501 05/15/2017	
05/15/2017	65547	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 LL -COUNCIL 3/31-5/2	181.58	13501 05/15/2017	
05/15/2017	65547	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 3/29-4/28	390.65	13501 05/15/2017	
05/15/2017	65550	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/31-5/2	26.19	13504 05/15/2017	
05/26/2017	65848	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 4/18-5/17	75.59	13660 05/26/2017	
05/24/2017	65779	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 4/18-5/17	33.54	13650 05/24/2017	
05/15/2017	65547	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1896 BMR 3/29-4/28	30.63	13501 05/15/2017	
05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 4/3-5/4	77.30	13505 05/15/2017	
05/15/2017	65549	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 3/29-4/28	509.98	13503 05/15/2017	
05/15/2017	65549	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS THRU 5/1	1351.64	13503 05/15/2017	
05/15/2017	65550	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN BLVD 3/31-5/2	36.20	13504 05/15/2017	
05/15/2017	65550	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 3/31-5/2	32.42	13504 05/15/2017	
05/15/2017	65549	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 3/29-4/28	359.77	13503 05/15/2017	
05/15/2017	65550	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	757 L & C PKWY E 3/31-5/2	31.95	13504 05/15/2017	
05/15/2017	65550	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 4/4-5/3	86.56	13504 05/15/2017	
05/15/2017	65549	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 3/29-4/28	45.50	13503 05/15/2017	
05/26/2017	65848	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 4/18-5/17	25.98	13660 05/26/2017	
05/15/2017	65551	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 3/31-5/2	109.39	13505 05/15/2017	
05/15/2017	65549	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS THRU 5/1	5948.36	13503 05/15/2017	

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05/15/2017	65548	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 3/29-4/28	29.93	13502	05/15/2017	
05/15/2017	65550	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 4/4-5/2	19.42	13504	05/15/2017	
05/15/2017	65547	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 3/29-4/28	361.76	13501	05/15/2017	
05/15/2017	65548	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 3/30-4/28	222.99	13502	05/15/2017	
05/26/2017	65848	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 4/18-5/17	94.74	13660	05/26/2017	
06/01/2017	65955	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE ST LIGHTS 4/1-4/30	218.73	13667	06/01/2017	
06/01/2017	65955	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION ST LIGHTS 4/1-4/30	262.20	13667	06/01/2017	
06/01/2017	65955	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY ST LIGHTS 4/1-4/30	42.84	13667	06/01/2017	
06/01/2017	65955	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE ST LIGHTS 4/1-4/30	95.10	13667	06/01/2017	
06/01/2017	65955	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN ST LIGHTS 4/1-4/30	161.67	13667	06/01/2017	
06/01/2017	65955	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	MEYER MANOR ST LIGHTS 4/1-4/30	9.55	13667	06/01/2017	
06/01/2017	65955	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN ST LIGHTS 4/1-4/30	237.75	13667	06/01/2017	
06/01/2017	65955	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS ST LIGHTS 4/1-4/30	133.14	13667	06/01/2017	
<b>SubTotal Appropriation 101031341.000</b>							<b>12510.39</b>			
<b>**Appropriation 101031342.000 COUNCIL NATURAL GAS</b>										
05/23/2017	65685	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 4/11-5/9	72.22	13631	05/23/2017	
05/23/2017	65680	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 4/11-5/9	149.36	13630	05/23/2017	
<b>SubTotal Appropriation 101031342.000</b>							<b>221.58</b>			
<b>**Appropriation 101031343.000 COUNCIL WATER</b>										
05/23/2017	65674	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL BLVD 4/4-5/2	26.15	13625	05/23/2017	
05/15/2017	65546	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL SPLASH 4/4-5/2	187.82	13500	05/15/2017	
05/19/2017	65638	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 4/13-5/10	64.79	13619	05/19/2017	
<b>SubTotal Appropriation 101031343.000</b>							<b>278.76</b>			

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<b>**Appropriation 101031393.000 COUNCIL SEMINARS</b>										
05/18/2017	65586	CHASE - VISA (INDIVIDUAL)		101031393.000	COUNCIL SEMINARS	BUDGET WORKSHOP - KEVIN	119.00	13613	05/18/2017	
<b>SubTotal Appropriation 101031393.000</b>							<b>119.00</b>			
<b>**Appropriation 101032151.000 C/T GROUP INSURANCE</b>										
05/25/2017	65980	AVESIS		101032151.000	C/T GROUP INSURANCE	6/17 VISION	22.54	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	6/17 DENTAL	108.09	13623	05/22/2017	
<b>SubTotal Appropriation 101032151.000</b>							<b>130.63</b>			
<b>**Appropriation 101032153.000 C/T ER SHARE OF PERF</b>										
05/26/2017	65825	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/26 ER TOWN SHARE	474.38	13653	05/26/2017	
05/26/2017	65826	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/26 EE TOWN SHARE	97.64	13654	05/26/2017	
05/12/2017	65533	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/12 EE TOWN SHARE	135.13	13495	05/12/2017	
05/12/2017	65532	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	5/12 ER TOWN SHARE	614.36	13494	05/12/2017	
<b>SubTotal Appropriation 101032153.000</b>							<b>1321.51</b>			
<b>**Appropriation 101032322.000 C/T TELEPHONE</b>										
05/15/2017	65552	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T 5/1-5/31	259.11	13506	05/15/2017	
<b>SubTotal Appropriation 101032322.000</b>							<b>259.11</b>			
<b>**Appropriation 101032342.000 C/T NATURAL GAS</b>										
05/23/2017	65680	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 4/11-5/9	65.89	13630	05/23/2017	
<b>SubTotal Appropriation 101032342.000</b>							<b>65.89</b>			
<b>**Appropriation 101033151.000 POL GROUP INSURANCE</b>										
05/25/2017	65980	AVESIS		101033151.000	POL GROUP INSURANCE	6/17 VISION	67.32	13652	05/25/2017	
05/25/2017	65980	AVESIS		101033151.000	POL GROUP INSURANCE	6/17 VISION	616.46	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	6/17 DENTAL	256.20	13623	05/22/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	6/17 DENTAL	2693.33	13623	05/22/2017	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 101033151.000</b>							<b>3633.31</b>			
<b>**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS &amp; CIV</b>										
05/26/2017	65827	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/26 EE POLICE SHARE	5625.40	13655	05/26/2017	
05/26/2017	65827	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/26 ER POLICE SHARE	17153.40	13655	05/26/2017	
05/26/2017	65826	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/26 EE TOWN SHARE	392.48	13654	05/26/2017	
05/26/2017	65825	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/26 ER TOWN SHARE	1465.29	13653	05/26/2017	
05/12/2017	65534	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/12 ER POLICE SHARE	17153.40	13496	05/12/2017	
05/12/2017	65532	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/12 ER TOWN SHARE	1451.34	13494	05/12/2017	
05/12/2017	65533	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/12 EE TOWN SHARE	388.75	13495	05/12/2017	
05/12/2017	65534	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	5/12 EE POLICE SHARE	5625.40	13496	05/12/2017	
<b>SubTotal Appropriation 101033153.000</b>							<b>49255.46</b>			
<b>**Appropriation 101033322.000 POL TELEPHONE</b>										
05/16/2017	65569	AT&T		101033322.000	POL TELEPHONE	POLICE 4/8-5/7	170.40	13510	05/16/2017	
05/23/2017	65678	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 5/15-6/14	203.39	13628	05/23/2017	
05/15/2017	65552	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 5/1-5/31	259.11	13506	05/15/2017	
<b>SubTotal Appropriation 101033322.000</b>							<b>632.90</b>			
<b>**Appropriation 101033329.000 POL INTERNET SERVICE</b>										
05/22/2017	65666	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROWADWAY - IDAC/NCIC 5/10-6/9	115.50	13621	05/22/2017	
<b>SubTotal Appropriation 101033329.000</b>							<b>115.50</b>			
<b>**Appropriation 101033342.000 POL NATURAL GAS</b>										
05/23/2017	65679	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROWADWAY POLICE	356.82	13629	05/23/2017	

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						4/11-5/9				
<b>SubTotal Appropriation 101033342.000</b>							<b>356.82</b>			
<b>**Appropriation 101034151.000 P/D GROUP INSURANCE</b>										
05/25/2017	65980	AVESIS		101034151.000	P/D GROUP INSURANCE	6/17 VISION	67.94	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	6/17 DENTAL	278.89	13623	05/22/2017	
<b>SubTotal Appropriation 101034151.000</b>							<b>346.83</b>			
<b>**Appropriation 101034153.000 P/D ER PERF</b>										
05/12/2017	65532	INPRS fbo PERF		101034153.000	P/D ER PERF	5/12 ER TOWN SHARE	1283.00	13494	05/12/2017	
05/12/2017	65533	INPRS fbo PERF		101034153.000	P/D ER PERF	5/12 EE TOWN SHARE	343.67	13495	05/12/2017	
05/26/2017	65825	INPRS fbo PERF		101034153.000	P/D ER PERF	5/26 ER TOWN SHARE	1343.00	13653	05/26/2017	
<b>SubTotal Appropriation 101034153.000</b>							<b>2969.67</b>			
<b>**Appropriation 101034249.000 P/D MISC SUPPLIES</b>										
06/01/2017	65964	CHASE - VISA (INDIVIDUAL)		101034249.000	P/D MISC SUPPLIES	USB & CHARGING CORD	49.48	13666	06/01/2017	
<b>SubTotal Appropriation 101034249.000</b>							<b>49.48</b>			
<b>**Appropriation 101034322.000 P/D TELEPHONE</b>										
05/15/2017	65552	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 5/1-5/31	259.11	13506	05/15/2017	
<b>SubTotal Appropriation 101034322.000</b>							<b>259.11</b>			
<b>**Appropriation 101034323.000 P/D POSTAGE</b>										
05/15/2017	65540	CHASE - VISA (INDIVIDUAL)		101034323.000	P/D POSTAGE	CERTIFIED MAIL	12.62	13498	05/15/2017	
05/24/2017	65777	CHASE - VISA (INDIVIDUAL)		101034323.000	P/D POSTAGE	CERTIFIED MAILINGS	12.90	13648	05/24/2017	
05/15/2017	65540	CHASE - VISA (INDIVIDUAL)		101034323.000	P/D POSTAGE	CERTIFIED MAIL	6.52	13498	05/15/2017	
06/01/2017	65962	CHASE - VISA (INDIVIDUAL)		101034323.000	P/D POSTAGE	CERT MAIL	6.59	13666	06/01/2017	
<b>SubTotal Appropriation 101034323.000</b>							<b>38.63</b>			
<b>**Appropriation 101034329.000 P/D INTERNET SERVICE</b>										

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05/19/2017	65640	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE- BRITTANY 1&2	80.02	13620	05/19/2017	
05/19/2017	65640	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1THRU 3	120.03	13620	05/19/2017	
<b>SubTotal Appropriation 101034329.000</b>							<b>200.05</b>			
<b>**Appropriation 101034342.000 P/D NATURAL GAS</b>										
05/23/2017	65680	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 4/11-5/9	65.89	13630	05/23/2017	
<b>SubTotal Appropriation 101034342.000</b>							<b>65.89</b>			
<b>**Appropriation 101035151.000 COURT GROUP INSURANCE</b>										
05/25/2017	65980	AVESIS		101035151.000	COURT GROUP INSURANCE	6/17 VISION	60.74	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	6/17 DENTAL	280.23	13623	05/22/2017	
<b>SubTotal Appropriation 101035151.000</b>							<b>340.97</b>			
<b>**Appropriation 101035153.000 COURT ER SHARE OF PERF</b>										
05/12/2017	65532	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/12 ER TOWN SHARE	662.86	13494	05/12/2017	
05/26/2017	65826	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/26 EE TOWN SHARE	177.54	13654	05/26/2017	
05/26/2017	65825	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/26 ER TOWN SHARE	662.86	13653	05/26/2017	
05/12/2017	65533	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/12 EE TOWN SHARE	177.54	13495	05/12/2017	
05/26/2017	65826	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	5/26 EE TOWN SHARE	359.74	13654	05/26/2017	
<b>SubTotal Appropriation 101035153.000</b>							<b>2040.54</b>			
<b>**Appropriation 101035322.000 COURT TELEPHONE</b>										
05/16/2017	65569	AT&T		101035322.000	COURT TELEPHONE	COURT 4/8-5/7	93.83	13510	05/16/2017	
05/15/2017	65552	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 5/1-5/31	259.11	13506	05/15/2017	
<b>SubTotal Appropriation 101035322.000</b>							<b>352.94</b>			
<b>**Appropriation 101035342.000 COURT NATURAL GAS</b>										
05/23/2017	65680	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 4/11-5/9	52.71	13630	05/23/2017	

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<b>SubTotal Appropriation 101035342.000</b>							52.71			
<b>**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS</b>										
05/25/2017	65980	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/17 VISION	106.14	13652	05/25/2017	
05/18/2017	65596	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/17 RETIREE MEDICAL / RX PLAN	600.00	13617	05/18/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	6/17 DENTAL	394.09	13623	05/22/2017	
<b>SubTotal Appropriation 101036151.000</b>							1100.23			
<b>**Appropriation 101036153.000 SAN ER SHARE OF PERF</b>										
05/26/2017	65825	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/26 ER TOWN SHARE	1853.62	13653	05/26/2017	
05/12/2017	65532	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/12 ER TOWN SHARE	1733.65	13494	05/12/2017	
05/26/2017	65826	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/26 EE TOWN SHARE	496.51	13654	05/26/2017	
05/12/2017	65533	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	5/12 EE TOWN SHARE	464.37	13495	05/12/2017	
<b>SubTotal Appropriation 101036153.000</b>							4548.15			
<b>**Appropriation 101036249.000 SAN MISC SUPPLIES</b>										
05/30/2017	65883	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR REPAIR DUMPSTERS	43.14	13663	05/30/2017	
05/30/2017	65883	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	114.58	13663	05/30/2017	
05/26/2017	65845	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	COOLER	29.99	13657	05/26/2017	
05/26/2017	65845	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	OIL DRY, GRABBERS	202.59	13657	05/26/2017	
<b>SubTotal Appropriation 101036249.000</b>							390.30			
<b>**Appropriation 101036322.000 SAN TELEPHONE</b>										
05/23/2017	65676	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 4/13-5/12	67.07	13627	05/23/2017	
<b>SubTotal Appropriation 101036322.000</b>							67.07			
<b>**Appropriation 101036341.000 SAN ELECTRIC</b>										
05/15/2017	65548	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 3/29-4/29	388.90	13502	05/15/2017	



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05/15/2017	65548	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 3/29-4/29	583.55	13502	05/15/2017	
<b>SubTotal Appropriation 101036341.000</b>							<b>972.45</b>			
<b>**Appropriation 101036342.000 SAN NATURAL GAS</b>										
05/23/2017	65685	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 4/11-5/9	24.72	13631	05/23/2017	
05/23/2017	65685	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 4/11-5/9	56.85	13631	05/23/2017	
<b>SubTotal Appropriation 101036342.000</b>							<b>81.57</b>			
<b>**Appropriation 101036343.000 SAN WATER</b>										
05/19/2017	65638	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 4/13-5/12	88.26	13619	05/19/2017	
05/23/2017	65674	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 4/4-5/2	54.62	13625	05/23/2017	
<b>SubTotal Appropriation 101036343.000</b>							<b>142.88</b>			
<b>**Appropriation 101037151.000 GAR GROUP INSURANCE</b>										
05/25/2017	65980	AVESIS		101037151.000	GAR GROUP INSURANCE	6/17 VISION	33.50	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	6/17 DENTAL	150.79	13623	05/22/2017	
<b>SubTotal Appropriation 101037151.000</b>							<b>184.29</b>			
<b>**Appropriation 101037153.000 GAR ER SHARE OF PERF</b>										
05/12/2017	65532	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/12 ER TOWN SHARE	535.64	13494	05/12/2017	
05/26/2017	65825	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/26 ER TOWN SHARE	533.71	13653	05/26/2017	
05/12/2017	65533	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/12 EE TOWN SHARE	143.48	13495	05/12/2017	
05/26/2017	65826	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	5/26 EE TOWN SHARE	142.96	13654	05/26/2017	
<b>SubTotal Appropriation 101037153.000</b>							<b>1355.79</b>			
<b>**Appropriation 101037399.000 GAR MISC SERVICES, CHGS</b>										
06/01/2017	65960	CHASE - VISA (INDIVIDUAL)	8574	101037399.000	GAR MISC SERVICES, CHGS	RENEWAL OF GARAGE SOFTWARE	195.00	13666	06/01/2017	
<b>SubTotal Appropriation 101037399.000</b>							<b>195.00</b>			

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<b>**Appropriation 101039151.000 STR GROUP INSURANCE</b>										
05/25/2017	65980	AVESIS		101039151.000	STR GROUP INSURANCE	6/17 VISION	175.32	13652	05/25/2017	
05/18/2017	65596	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	6/17 RETIREE MEDICAL / RX PLAN	200.00	13617	05/18/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	6/17 DENTAL	910.10	13623	05/22/2017	
<b>SubTotal Appropriation 101039151.000</b>							<b>1285.42</b>			
<b>**Appropriation 101039153.000 STR ER SHARE OF PERF</b>										
05/12/2017	65532	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/12 ER TOWN SHARE	2565.89	13494	05/12/2017	
05/26/2017	65826	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/26 EE TOWN SHARE	659.95	13654	05/26/2017	
05/12/2017	65533	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/12 EE TOWN SHARE	687.29	13495	05/12/2017	
05/26/2017	65825	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	5/26 ER TOWN SHARE	2463.91	13653	05/26/2017	
<b>SubTotal Appropriation 101039153.000</b>							<b>6377.04</b>			
<b>**Appropriation 101039203.000 STR OFFICE SUPPLIES</b>										
05/26/2017	65847	OFFICE DEPOT CREDIT PLAN	8494	101039203.000	STR OFFICE SUPPLIES	POST IT NOTES, PENS	-10.20	13659	05/26/2017	
06/01/2017	65965	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PRINTER INK FOR BACK OFFICE	421.96	13668	06/01/2017	
05/26/2017	65847	OFFICE DEPOT CREDIT PLAN	8494	101039203.000	STR OFFICE SUPPLIES	POST IT NOTES, PENS	38.97	13659	05/26/2017	
05/26/2017	65847	OFFICE DEPOT CREDIT PLAN	8494	101039203.000	STR OFFICE SUPPLIES	POST IT NOTES, PENS	31.47	13659	05/26/2017	
<b>SubTotal Appropriation 101039203.000</b>							<b>482.20</b>			
<b>**Appropriation 101039249.000 STR MISC DEPT SUPPLIES</b>										
05/30/2017	65883	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS TO REPAIR DOOR	74.97	13663	05/30/2017	
05/30/2017	65883	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SIDEWALK FORMS - GTB	142.84	13663	05/30/2017	
05/30/2017	65883	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	CONCRETE MIX	61.50	13663	05/30/2017	
06/01/2017	65963	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	RETURN -BLINDS FOR BACK OFFICE	-39.97	13666	06/01/2017	
06/01/2017	65963	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	BLINDS FOR BACK OFFICE	30.94	13666	06/01/2017	
06/01/2017	65963	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	BLINDS FOR BACK OFFICE	39.97	13666	06/01/2017	

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06/01/2017	65963	CHASE - VISA (INDIVIDUAL)		101039249.000	STR MISC DEPT SUPPLIES	OTTERBOX CASE FOR IPAD	44.40	13666	06/01/2017	
<b>SubTotal Appropriation 101039249.000</b>							<b>354.65</b>			
<b>**Appropriation 101039323.000 STR POSTAGE</b>										
06/01/2017	65963	CHASE - VISA (INDIVIDUAL)		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	7.20	13666	06/01/2017	
<b>SubTotal Appropriation 101039323.000</b>							<b>7.20</b>			
<b>**Appropriation 101051151.000 MC GROUP INSURANCE</b>										
05/25/2017	65980	AVESIS		101051151.000	MC GROUP INSURANCE	6/17 VISION	17.22	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	6/17 DENTAL	79.62	13623	05/22/2017	
<b>SubTotal Appropriation 101051151.000</b>							<b>96.84</b>			
<b>**Appropriation 101051153.000 MC ER SHARE OF PERF</b>										
05/26/2017	65826	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/26 EE TOWN SHARE	69.76	13654	05/26/2017	
05/12/2017	65532	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/12 ER TOWN SHARE	263.14	13494	05/12/2017	
05/12/2017	65533	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/12 EE TOWN SHARE	70.48	13495	05/12/2017	
05/26/2017	65825	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	5/26 ER TOWN SHARE	260.45	13653	05/26/2017	
<b>SubTotal Appropriation 101051153.000</b>							<b>663.83</b>			
<b>**Appropriation 101051231.000 MC MAINT SUPPLIES</b>										
05/15/2017	65541	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	3 FAUCETS	297.00	13499	05/15/2017	
05/15/2017	65542	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	PLUMBERS PUTTY	8.94	13499	05/15/2017	
05/18/2017	65590	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	CREDIT	-51.10	13614	05/18/2017	
05/18/2017	65590	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	LUMBER FOR PICNIC TABLE	59.90	13614	05/18/2017	
05/18/2017	65590	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	BOLTS, GREASE BLASTER, NUTS	80.53	13614	05/18/2017	
05/24/2017	65778	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	DOOR STOPS	7.52	13649	05/24/2017	

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<b>SubTotal Appropriation 101051231.000</b>							<b>402.79</b>			
<b>**Appropriation 101051343.000 MC WATER (GROUNDS)</b>										
05/23/2017	65674	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 4/4-5/2	122.31	13625	05/23/2017	
05/23/2017	65674	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 4/4-5/2	215.35	13625	05/23/2017	
<b>SubTotal Appropriation 101051343.000</b>							<b>337.66</b>			
<b>**Appropriation 101051354.000 MC GROUNDS MAINTENANCE</b>										
05/17/2017	65571	RAYMOND'S LAWN CARE LLC		101051354.000	MC GROUNDS MAINTENANCE	4/7 LANDSCAPING - 2 OF 10	7500.00	13612	05/17/2017	
<b>SubTotal Appropriation 101051354.000</b>							<b>7500.00</b>			
<b>**Appropriation 101051399.000 MC MISC SERVICES, CHARGES</b>										
06/01/2017	65961	CHASE - VISA (INDIVIDUAL)		101051399.000	MC MISC SERVICES, CHARGES	CAR WASH - RICK	3.00	13666	06/01/2017	
<b>SubTotal Appropriation 101051399.000</b>							<b>3.00</b>			
<b>**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS</b>										
05/25/2017	65980	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/17 VISION	467.12	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	6/17 DENTAL	2221.40	13623	05/22/2017	
<b>SubTotal Appropriation 134034151.000</b>							<b>2688.52</b>			
<b>**Appropriation 134034153.000 FIRE PENSION</b>										
05/26/2017	65828	INPRS fbo PERF		134034153.000	FIRE PENSION	5/26 ER FIRE SHARE	12467.12	13656	05/26/2017	
05/26/2017	65828	INPRS fbo PERF		134034153.000	FIRE PENSION	5/26 EE FIRE SHARE	4274.48	13656	05/26/2017	
05/12/2017	65535	INPRS fbo PERF		134034153.000	FIRE PENSION	5/12 ER FIRE SHARE	12467.12	13497	05/12/2017	
05/12/2017	65535	INPRS fbo PERF		134034153.000	FIRE PENSION	5/12 EE FIRE SHARE	4274.48	13497	05/12/2017	
<b>SubTotal Appropriation 134034153.000</b>							<b>33483.20</b>			
<b>**Appropriation 134034247.000 FIRE OSHA REQ'D GEAR INTIAL</b>										

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05/18/2017	65588	CHASE - VISA (INDIVIDUAL)		134034247.000	FIRE OSHA REQ'D GEAR INTIAL	SCBA REQUIRED GEAR FOR S MENEOU	172.00	13613	05/18/2017	
<b>SubTotal Appropriation 134034247.000</b>							<b>172.00</b>			
<b>**Appropriation 134034322.000 FIRE TELEPHONE</b>										
05/16/2017	65569	AT&T		134034322.000	FIRE TELEPHONE	FIRE 4/8-5/7	91.14	13510	05/16/2017	
05/23/2017	65678	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 5/15-6/14	100.88	13628	05/23/2017	
05/15/2017	65552	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 5/1-5/31	259.11	13506	05/15/2017	
<b>SubTotal Appropriation 134034322.000</b>							<b>451.13</b>			
<b>**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER</b>										
05/16/2017	65567	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 5/8-6/7	60.00	13508	05/16/2017	
05/22/2017	65673	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 5/12-6/11	110.00	13624	05/22/2017	
<b>SubTotal Appropriation 134034329.000</b>							<b>170.00</b>			
<b>**Appropriation 134034341.000 FIRE ELECTRIC</b>										
05/15/2017	65548	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 1 3/29-4/29	547.50	13502	05/15/2017	
05/15/2017	65548	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN THRU 5/1	9.40	13502	05/15/2017	
05/24/2017	65779	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 4/12-5/12	329.34	13650	05/24/2017	
<b>SubTotal Appropriation 134034341.000</b>							<b>886.24</b>			
<b>**Appropriation 134034342.000 FIRE NATURAL GAS</b>										
05/23/2017	65685	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 2 4/11-5/9	73.46	13631	05/23/2017	
05/23/2017	65685	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 4/11-5/9	17.00	13631	05/23/2017	
05/23/2017	65685	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 4/11-5/9	31.64	13631	05/23/2017	
05/23/2017	65685	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 1 4/11-5/9	131.29	13631	05/23/2017	
<b>SubTotal Appropriation 134034342.000</b>							<b>253.39</b>			
<b>**Appropriation 134034343.000 FIRE WATER</b>										

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05/23/2017	65674	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 3 4/4-5/2	30.03	13625	05/23/2017	
05/23/2017	65674	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE # 1 4/4-5/2	61.27	13625	05/23/2017	
<b>SubTotal Appropriation 134034343.000</b>							<b>91.30</b>			
<b>**Appropriation 201038151.000 MVH GROUP INSURANCE</b>										
05/25/2017	65980	AVESIS		201038151.000	MVH GROUP INSURANCE	6/17 VISION	55.10	13652	05/25/2017	
05/18/2017	65596	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	6/17 RETIREE MEDICAL / RX PLAN	400.00	13617	05/18/2017	
05/22/2017	65669	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	6/17 DENTAL	253.10	13623	05/22/2017	
<b>SubTotal Appropriation 201038151.000</b>							<b>708.20</b>			
<b>**Appropriation 201038153.000 MVH ER SHARE OF PERF</b>										
05/12/2017	65532	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/12 ER TOWN SHARE	907.30	13494	05/12/2017	
05/12/2017	65533	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/12 EE TOWN SHARE	243.03	13495	05/12/2017	
05/26/2017	65825	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/26 ER TOWN SHARE	974.45	13653	05/26/2017	
05/26/2017	65826	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	5/26 EE TOWN SHARE	261.02	13654	05/26/2017	
<b>SubTotal Appropriation 201038153.000</b>							<b>2385.80</b>			
<b>**Appropriation 201038157.000 MVH CLOTHING ALLOWANCE</b>										
06/01/2017	65963	CHASE - VISA (INDIVIDUAL)		201038157.000	MVH CLOTHING ALLOWANCE	UNIFORM - B CUMMINGS	79.98	13666	06/01/2017	
<b>SubTotal Appropriation 201038157.000</b>							<b>79.98</b>			
<b>**Appropriation 204040151.000 REC GROUP INSURANCE</b>										
05/25/2017	65783	AVESIS		204040151.000	REC GROUP INSURANCE	6/17 VISION	189.10	17878	05/25/2017	
05/18/2017	65597	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	6/17 RETIREE MEDICAL/ RX PLAN	600.00	17868	05/18/2017	
05/22/2017	65670	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	6/17 DENTAL	900.30	17872	05/22/2017	
<b>SubTotal Appropriation 204040151.000</b>							<b>1689.40</b>			
<b>**Appropriation 204040153.000 REC PERF</b>										

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05/12/2017	65537	INPRS fbo PERF		204040153.000	REC PERF	5/12 EE PARKS SHARE	832.33	17853	05/12/2017	
05/26/2017	65830	INPRS fbo PERF		204040153.000	REC PERF	5/26 EE PARKS SHARE	2914.82	17879	05/26/2017	
05/26/2017	65829	INPRS fbo PERF		204040153.000	REC PERF	5/26 ER PARKS SHARE	780.75	17879	05/26/2017	
05/12/2017	65536	INPRS fbo PERF		204040153.000	REC PERF	5/12 ER PARKS SHARE	3107.39	17853	05/12/2017	
<b>SubTotal Appropriation 204040153.000</b>							<b>7635.29</b>			
<b>**Appropriation 204040322.000 REC TELEPHONE</b>										
05/15/2017	65553	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 5/1-5/31	259.11	17854	05/15/2017	
<b>SubTotal Appropriation 204040322.000</b>							<b>259.11</b>			
<b>**Appropriation 204040342.000 REC NATURAL GAS</b>										
05/23/2017	65681	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS -4/11-5/9	52.71	17873	05/23/2017	
<b>SubTotal Appropriation 204040342.000</b>							<b>52.71</b>			
<b>**Appropriation 215035151.000 PUF GROUP INS COSTS</b>										
05/25/2017	65980	AVESIS		215035151.000	PUF GROUP INS COSTS	6/17 VISION	22.54	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	6/17 DENTAL	108.09	13623	05/22/2017	
<b>SubTotal Appropriation 215035151.000</b>							<b>130.63</b>			
<b>**Appropriation 215035153.000 PUF ER SHARE OF PERF</b>										
05/26/2017	65825	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/26 ER TOWN SHARE	394.45	13653	05/26/2017	
05/26/2017	65826	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/26 EE TOWN SHARE	105.66	13654	05/26/2017	
05/12/2017	65532	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/12 ER TOWN SHARE	394.45	13494	05/12/2017	
05/12/2017	65533	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	5/12 EE TOWN SHARE	105.66	13495	05/12/2017	
<b>SubTotal Appropriation 215035153.000</b>							<b>1000.22</b>			
<b>**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL</b>										
05/16/2017	65568	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 4/11-5/9	22277.50	13509	05/16/2017	
<b>SubTotal Appropriation 249034361.000</b>							<b>22277.50</b>			

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<b>**Appropriation 425030151.000 CEDIT REDEV INSUR</b>										
05/25/2017	65980	AVESIS		425030151.000	CEDIT REDEV INSUR	6/17 VISION	10.96	13652	05/25/2017	
05/18/2017	65596	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	6/17 RETIREE MEDICAL / RX PLAN	200.00	13617	05/18/2017	
05/22/2017	65669	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	6/17 DENTAL	42.70	13623	05/22/2017	
<b>SubTotal Appropriation 425030151.000</b>							<b>253.66</b>			
<b>**Appropriation 425030153.000 CEDIT REDEV ER PERF</b>										
05/26/2017	65826	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/26 EE TOWN SHARE	69.64	13654	05/26/2017	
05/12/2017	65533	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/12 EE TOWN SHARE	69.64	13495	05/12/2017	
05/26/2017	65825	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/26 ER TOWN SHARE	259.97	13653	05/26/2017	
05/12/2017	65532	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	5/12 ER TOWN SHARE	259.97	13494	05/12/2017	
<b>SubTotal Appropriation 425030153.000</b>							<b>659.22</b>			
<b>**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES</b>										
05/18/2017	65630	CHASE - VISA (INDIVIDUAL)		425030324.000	CEDIT PROMOTION OF BUSINESSES	5/9 LUNCH W/ DEVELOPERS	132.37	13618	05/18/2017	
05/18/2017	65630	CHASE - VISA (INDIVIDUAL)		425030324.000	CEDIT PROMOTION OF BUSINESSES	5/2 LUNCH W/ DEVELOPERS	32.35	13618	05/18/2017	
<b>SubTotal Appropriation 425030324.000</b>							<b>164.72</b>			
<b>**Appropriation 425030325.001 CEDIT PARK PROGRAMMING</b>										
05/18/2017	65587	CHASE - VISA (INDIVIDUAL)	8421	425030325.001	CEDIT PARK PROGRAMMING	FACEBOOK AD FOR COMEDY IN THE PARK	50.01	13613	05/18/2017	
05/18/2017	65587	CHASE - VISA (INDIVIDUAL)		425030325.001	CEDIT PARK PROGRAMMING	FACEBOOK AD FOR COMEDY IN THE PARK	18.81	13613	05/18/2017	
05/18/2017	65587	CHASE - VISA (INDIVIDUAL)	8421	425030325.001	CEDIT PARK PROGRAMMING	FACEBOOK AD FOR COMEDY IN THE PARK	124.98	13613	05/18/2017	
05/18/2017	65587	CHASE - VISA (INDIVIDUAL)	8421	425030325.001	CEDIT PARK PROGRAMMING	FACEBOOK AD FOR COMEDY IN THE PARK	25.01	13613	05/18/2017	
<b>SubTotal Appropriation 425030325.001</b>							<b>218.81</b>			
<b>**Appropriation 425030389.000 CEDIT - COMP SERV/UPGRADES</b>										
05/18/2017	65589	OFFICE DEPOT CREDIT PLAN		425030389.000	CEDIT - COMP	WIRELESS HEADSET	243.99	13615	05/18/2017	



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						SERV/UPGRADES				
06/01/2017	65966	OFFICE DEPOT CREDIT PLAN		425030389.000	CREDIT - COMP	WIRELESS HEAD SET	243.99	13668	06/01/2017	
						SERV/UPGRADES				
05/18/2017	65591	STAPLES CREDIT PLAN		425030389.000	CREDIT - COMP	RINGER FOR HEADSET	101.16	13616	05/18/2017	
						SERV/UPGRADES				
<b>SubTotal Appropriation 425030389.000</b>							<b>589.14</b>			
<b>**Appropriation 425030430.000 CREDIT SIDEWALKS</b>										
05/26/2017	65846	LOWE'S HOME CENTERS INC		425030430.000	CREDIT SIDEWALKS	CEMENT, SUPPLIES FOR GTN SIDEWALKS	83.16	13658	05/26/2017	
<b>SubTotal Appropriation 425030430.000</b>							<b>83.16</b>			
<b>**Appropriation 425034151.000 CREDIT FIRE INSURANCE</b>										
05/25/2017	65980	AVESIS		425034151.000	CREDIT FIRE INSURANCE	6/17 VISION	59.80	13652	05/25/2017	
05/22/2017	65669	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	6/17 DENTAL	302.92	13623	05/22/2017	
<b>SubTotal Appropriation 425034151.000</b>							<b>362.72</b>			
<b>**Appropriation 425034153.000 CREDIT FIRE ER PENSION</b>										
05/12/2017	65533	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	5/12 EE TOWN SHARE	39.89	13495	05/12/2017	
05/12/2017	65535	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	5/12 ER EDIT FIRE SHARE	1100.04	13497	05/12/2017	
05/12/2017	65532	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	5/12 ER TOWN SHARE	148.92	13494	05/12/2017	
05/12/2017	65535	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	5/12 EE EDIT FIRE SHARE	377.16	13497	05/12/2017	
05/26/2017	65825	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	5/26 ER TOWN SHARE	148.92	13653	05/26/2017	
05/26/2017	65826	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	5/26 EE TOWN SHARE	39.89	13654	05/26/2017	
05/26/2017	65828	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	5/26 EE EDIT FIRE SHARE	377.16	13656	05/26/2017	
05/26/2017	65828	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	5/26 ER EDIT FIRE SHARE	1100.04	13656	05/26/2017	
<b>SubTotal Appropriation 425034153.000</b>							<b>3332.02</b>			
<b>**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE</b>										
05/18/2017	65596	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	6/17 RETIREE MEDICAL / RX PLAN	2000.00	13617	05/18/2017	
<b>SubTotal Appropriation 701042151.000</b>							<b>2000.00</b>			

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<b>**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE</b>										
05/18/2017	65596	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	6/17 RETIREE MEDICAL / RX PLAN	3000.00	13617	05/18/2017	
<b>SubTotal Appropriation 702043151.000</b>							<b>3000.00</b>			
<b>**Appropriation 749131500.000 3RD CLAIM DISB</b>										
05/23/2017	65735	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/22 3RD PARTY TRF	70250.66	65735	05/23/2017	
05/15/2017	65557	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/12 3RD PARTY TRF	48713.83	65557	05/15/2017	
05/25/2017	65781	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/24 3RD PARTY TRF	150.93	65781	05/25/2017	
05/24/2017	65757	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/23 3RD PARTY TRF	357.99	65757	05/24/2017	
05/22/2017	65668	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/19 3RD PARTY TRF	68321.02	65668	05/22/2017	
05/31/2017	65936	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/26 3RD PARTY TRF	17486.23	65936	05/31/2017	
05/26/2017	65881	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	5/25 3RD PARTY TRF	200.22	65881	05/26/2017	
<b>SubTotal Appropriation 749131500.000</b>							<b>205480.88</b>			
<b>**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE</b>										
05/25/2017	65980	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	6/17 VISION	222.90	13652	05/25/2017	
05/23/2017	65734	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/22 MEDICAL CLAIMS	70250.66	13634	05/23/2017	
05/31/2017	65935	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/26 MEDICAL CLAIMS	17486.23	13665	05/31/2017	
05/15/2017	65556	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/12 MEDICAL CLAIMS	48713.83	13507	05/15/2017	
05/25/2017	65780	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/24 MEDICAL CLAIMS	150.93	13651	05/25/2017	
05/26/2017	65880	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/25 MEDICAL CLAIMS	200.22	13661	05/26/2017	
05/22/2017	65667	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 MEDICAL CLAIMS	28652.26	13622	05/22/2017	
05/24/2017	65756	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/23 MEDICAL CLAIMS	357.99	13635	05/24/2017	
05/22/2017	65667	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	5/19 RX CLAIMS	39668.76	13622	05/22/2017	

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05/18/2017	65596	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	6/17 RETIREE MEDICAL / RX PLAN	2804.33	13617	05/18/2017	
05/22/2017	65669	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	6/17 DENTAL	869.57	13623	05/22/2017	
<b>SubTotal Appropriation 750131500.000</b>							<b>209377.68</b>			
<b>*** GRAND TOTAL ***</b>							<b>607652.75</b>			