

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APV Register Batch - 10/3 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	240.46	14786	09/27/2017	
09/28/2017	69298	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	10/17 VISION	99.26	14805	09/28/2017	
09/20/2017	69067	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	10/17 RETIREE MEDICAL / RX PLAN	1200.00	14762	09/20/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	10/17 DENTAL	379.86	14763	09/20/2017	
SubTotal Appropriation 101031151.000							1919.58			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
09/15/2017	68945	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/15 ER TOWN SHARE	267.90	14658	09/15/2017	
09/15/2017	68944	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	9/15 ER TOWN SHARE	1481.53	14657	09/15/2017	
SubTotal Appropriation 101031153.000							1749.43			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
09/22/2017	69097	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 8/14 - 9/13	151.87	14771	09/22/2017	
09/21/2017	69085	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/1 - 9/30	255.61	14769	09/21/2017	
SubTotal Appropriation 101031322.000							407.48			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
09/14/2017	68849	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2311 GILTNER LN 7/31-8/28	485.94	14653	09/14/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 8/3 - 9/1	44.87	14664	09/18/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 8/3 - 9/1	119.57	14664	09/18/2017	
09/14/2017	68849	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 7/27-8/25	36.22	14653	09/14/2017	
09/18/2017	69026	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 8/1 - 8/31	29.31	14665	09/18/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 8/3 - 9/1	93.45	14664	09/18/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 8/3 - 9/1	46.62	14664	09/18/2017	
09/21/2017	69084	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 8/11 - 9/11	27.67	14768	09/21/2017	

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/14/2017	68849	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MAJESTIC MEADOW 7/28-8/28	30.22	14653	09/14/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 8/3 - 9/1	17.80	14664	09/18/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 8/3 - 9/1	36.57	14664	09/18/2017	
09/21/2017	69083	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 8/1 - 8/31	196.53	14767	09/21/2017	
09/26/2017	69150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PARKWAY 8/17 - 9/18	32.38	14781	09/26/2017	
09/26/2017	69150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 8/17 - 9/15	33.25	14781	09/26/2017	
09/26/2017	69150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 L&C PARKWAY 8/17 - 9/18	37.65	14781	09/26/2017	
09/26/2017	69150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 8/17 - 9/18	25.68	14781	09/26/2017	
09/26/2017	69150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 8/19 - 9/19	30.15	14781	09/26/2017	
09/26/2017	69150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 8/17 - 9/18	28.67	14781	09/26/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 8/3 - 9/1	111.76	14664	09/18/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 8/3 - 9/1	68.52	14664	09/18/2017	
09/21/2017	69084	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 8/10 - 9/12	31.77	14768	09/21/2017	
09/26/2017	69150	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 L&C PARKWAY 8/21 - 9/19	48.01	14781	09/26/2017	
09/18/2017	69025	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 8/3 - 8/31	95.12	14664	09/18/2017	
SubTotal Appropriation 101031341.000							1707.73			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
09/25/2017	69147	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER LN 8/10 - 9/12	55.19	14779	09/25/2017	
09/25/2017	69132	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 8/10 - 9/12	130.27	14775	09/25/2017	
SubTotal Appropriation 101031342.000							185.46			
**Appropriation 101031343.000 COUNCIL WATER										
09/18/2017	69046	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 8/3 - 9/1	43.63	14670	09/18/2017	
09/18/2017	69046	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 8/3 - 9/1	1840.99	14670	09/18/2017	
09/18/2017	69041	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 8/3 - 9/1	28.25	14669	09/18/2017	
09/18/2017	69046	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL SPLASH PAD 8/3 - 9/1	668.27	14670	09/18/2017	
SubTotal Appropriation 101031343.000							2581.14			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										
09/20/2017	69061	JP MORGAN CHASE		101031399.000	COUNCIL MISC SERVICES & CHGS	NEGOTIATION LUNCH	56.28	14673	09/20/2017	
SubTotal Appropriation 101031399.000							56.28			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	119.67	14786	09/27/2017	
09/28/2017	69298	AVESIS		101032151.000	C/T GROUP INSURANCE	10/17 VISION	44.46	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	10/17 DENTAL	193.49	14763	09/20/2017	
SubTotal Appropriation 101032151.000							357.62			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
09/15/2017	68944	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/15 ER TOWN SHARE	720.02	14657	09/15/2017	
09/15/2017	68945	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	9/15 ER TOWN SHARE	163.43	14658	09/15/2017	
SubTotal Appropriation 101032153.000							883.45			
**Appropriation 101032322.000 C/T TELEPHONE										
09/21/2017	69085	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T 9/1 - 9/30	255.61	14769	09/21/2017	
SubTotal Appropriation 101032322.000							255.61			
**Appropriation 101032342.000 C/T NATURAL GAS										
09/25/2017	69132	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 8/10 - 9/12	57.47	14775	09/25/2017	
SubTotal Appropriation 101032342.000							57.47			
**Appropriation 101032343.000 C/T WATER										
09/18/2017	69041	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 8/3 - 9/1	28.25	14669	09/18/2017	
SubTotal Appropriation 101032343.000							28.25			
**Appropriation 101033151.000 POL GROUP INSURANCE										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	264.43	14786	09/27/2017	
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	1876.06	14786	09/27/2017	
09/28/2017	69298	AVESIS		101033151.000	POL GROUP INSURANCE	10/17 VISION	629.60	14805	09/28/2017	
09/28/2017	69298	AVESIS		101033151.000	POL GROUP INSURANCE	10/17 VISION	67.32	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	10/17 DENTAL	3064.77	14763	09/20/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	10/17 DENTAL	256.20	14763	09/20/2017	
SubTotal Appropriation 101033151.000							6158.38			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
09/15/2017	68946	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/15 ER POLICE SHARE	17899.20	14659	09/15/2017	
09/15/2017	68944	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/15 ER TOWN SHARE	1446.18	14657	09/15/2017	
09/15/2017	68946	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/15 EE POLICE SHARE	5881.10	14659	09/15/2017	
09/15/2017	68945	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	9/15 ER TOWN SHARE	387.35	14658	09/15/2017	
SubTotal Appropriation 101033153.000							25613.83			
**Appropriation 101033322.000 POL TELEPHONE										
09/18/2017	69040	AT&T		101033322.000	POL TELEPHONE	POLICE 8/2 - 9/1	71.76	14668	09/18/2017	
09/21/2017	69079	AT&T		101033322.000	POL TELEPHONE	POLICE 8/8 - 9/7	170.17	14766	09/21/2017	
09/25/2017	69148	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 9/15 - 10/14	207.34	14780	09/25/2017	
09/21/2017	69085	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 9/1 - 9/30	255.61	14769	09/21/2017	
SubTotal Appropriation 101033322.000							704.88			
**Appropriation 101033329.000 POL INTERNET SERVICE										
09/28/2017	69280	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY IDACS NCIC 9/10-10/9	115.50	14802	09/28/2017	
09/28/2017	69282	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 8/26-9/25	112.86	14803	09/28/2017	

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101033329.000							228.36			
**Appropriation 101033341.000 POL ELECTRIC										
09/14/2017	68850	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY -POLICE 7/27-8/25	3136.14	14654	09/14/2017	
SubTotal Appropriation 101033341.000							3136.14			
**Appropriation 101033342.000 POL NATURAL GAS										
09/22/2017	69099	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 8/10 - 9/12	247.64	14774	09/22/2017	
SubTotal Appropriation 101033342.000							247.64			
**Appropriation 101033343.000 POL WATER										
09/18/2017	69041	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 8/3 - 9/1	72.20	14669	09/18/2017	
SubTotal Appropriation 101033343.000							72.20			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	223.42	14786	09/27/2017	
09/28/2017	69298	AVESIS		101034151.000	P/D GROUP INSURANCE	10/17 VISION	67.94	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	10/17 DENTAL	278.89	14763	09/20/2017	
SubTotal Appropriation 101034151.000							570.25			
**Appropriation 101034153.000 P/D ER PERF										
09/15/2017	68944	INPRS fbo PERF		101034153.000	P/D ER PERF	9/15 ER TOWN SHARE	1514.64	14657	09/15/2017	
09/15/2017	68945	INPRS fbo PERF		101034153.000	P/D ER PERF	9/15 ER TOWN SHARE	405.71	14658	09/15/2017	
SubTotal Appropriation 101034153.000							1920.35			
**Appropriation 101034322.000 P/D TELEPHONE										
09/21/2017	69085	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 9/1 - 9/30	255.61	14769	09/21/2017	

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101034322.000							255.61			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
09/22/2017	69093	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING BRITTANY 1&2 9/10 - 10/9	80.02	14770	09/22/2017	
09/22/2017	69093	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1-3 9/10 - 10/9	120.03	14770	09/22/2017	
SubTotal Appropriation 101034329.000							200.05			
**Appropriation 101034342.000 P/D NATURAL GAS										
09/25/2017	69132	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 8/10 - 9/12	57.47	14775	09/25/2017	
SubTotal Appropriation 101034342.000							57.47			
**Appropriation 101034343.000 P/D WATER										
09/18/2017	69041	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 8/3 - 9/1	28.25	14669	09/18/2017	
SubTotal Appropriation 101034343.000							28.25			
**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS										
09/21/2017	69074	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	CREDIT TAX-DRAGON PROF DIGITAL VERSION	-11.76	14764	09/21/2017	
09/21/2017	69074	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	DRAGON PROF DIGITAL VERSION	179.73	14764	09/21/2017	
09/18/2017	69033	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	GRAMMARLY ACTIVATIION	139.95	14667	09/18/2017	
SubTotal Appropriation 101034381.000							307.92			
**Appropriation 101034393.000 P/D SEMINARS, INSTRUCTION										
09/18/2017	69034	JP MORGAN CHASE		101034393.000	P/D SEMINARS, INSTRUCTION	ZONING WEBINAR - KAT	75.00	14667	09/18/2017	
09/18/2017	69034	JP MORGAN CHASE		101034393.000	P/D SEMINARS, INSTRUCTION	ZONING WEBINAR - ASHLEY	75.00	14667	09/18/2017	
09/18/2017	69035	JP MORGAN CHASE		101034393.000	P/D SEMINARS, INSTRUCTION	APA FALL CONF REGISTRATION	170.00	14667	09/18/2017	
SubTotal Appropriation 101034393.000							320.00			
**Appropriation 101035151.000 COURT GROUP INSURANCE										

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	139.54	14786	09/27/2017	
09/28/2017	69298	AVESIS		101035151.000	COURT GROUP INSURANCE	10/17 VISION	60.74	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	10/17 DENTAL	280.23	14763	09/20/2017	
SubTotal Appropriation 101035151.000							480.51			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
09/15/2017	68945	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/15 ER TOWN SHARE	177.54	14658	09/15/2017	
09/15/2017	68944	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	9/15 ER TOWN SHARE	662.86	14657	09/15/2017	
SubTotal Appropriation 101035153.000							840.40			
**Appropriation 101035322.000 COURT TELEPHONE										
09/21/2017	69079	AT&T		101035322.000	COURT TELEPHONE	COURT 8/8 - 9/7	91.76	14766	09/21/2017	
09/25/2017	69148	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 9/15 - 10/14	100.24	14780	09/25/2017	
09/21/2017	69085	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 9/1 - 9/30	255.61	14769	09/21/2017	
SubTotal Appropriation 101035322.000							447.61			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
09/15/2017	68943	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 8/26-9/25	230.83	14656	09/15/2017	
SubTotal Appropriation 101035329.000							230.83			
**Appropriation 101035342.000 COURT NATURAL GAS										
09/25/2017	69132	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 8/10 - 9/12	45.97	14775	09/25/2017	
SubTotal Appropriation 101035342.000							45.97			
**Appropriation 101035343.000 COURT WATER										
09/18/2017	69041	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 8/3 - 9/1	28.25	14669	09/18/2017	
SubTotal Appropriation 101035343.000							28.25			

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/17 LIFE, AD&D, DEPN, LTD	226.24	14786	09/27/2017	
09/28/2017	69298	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/17 VISION	78.28	14805	09/28/2017	
09/20/2017	69067	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/17 RETIREE MEDICAL / RX PLAN	600.00	14762	09/20/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	10/17 DENTAL	314.47	14763	09/20/2017	
SubTotal Appropriation 101036151.000							1218.99			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
09/15/2017	68944	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/15 ER TOWN SHARE	1451.59	14657	09/15/2017	
09/15/2017	68945	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	9/15 ER TOWN SHARE	388.82	14658	09/15/2017	
SubTotal Appropriation 101036153.000							1840.41			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
09/27/2017	69169	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	TAPE, PIPE FOR CAN REPAIR	38.68	14785	09/27/2017	
09/27/2017	69167	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	SHOVELS, DUCT TAPE, LIME	62.95	14783	09/27/2017	
09/27/2017	69167	JOHN DEERE FINANCIAL		101036249.000	SAN MISC SUPPLIES	AIR FRESHNERS, TRASH BAGS, DUST PAN	58.83	14783	09/27/2017	
SubTotal Appropriation 101036249.000							160.46			
**Appropriation 101036322.000 SAN TELEPHONE										
09/22/2017	69098	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT. 8/13 - 9/12	64.58	14773	09/22/2017	
SubTotal Appropriation 101036322.000							64.58			
**Appropriation 101036341.000 SAN ELECTRIC										
09/14/2017	68849	DUKE ENERGY		101036341.000	SAN ELECTRIC	STREET 7/29-8/28	528.94	14653	09/14/2017	
09/14/2017	68849	DUKE ENERGY		101036341.000	SAN ELECTRIC	GARAGE 7/29-8/28	686.52	14653	09/14/2017	
SubTotal Appropriation 101036341.000							1215.46			

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 101036342.000 SAN NATURAL GAS										
09/25/2017	69137	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 8/10 - 9/12	22.00	14776	09/25/2017	
09/25/2017	69137	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 8/10 - 9/12	48.93	14776	09/25/2017	
SubTotal Appropriation 101036342.000							70.93			
**Appropriation 101036343.000 SAN WATER										
09/22/2017	69100	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 8/12 - 9/13	84.60	14772	09/22/2017	
09/18/2017	69045	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 8/3 - 9/2	111.57	14670	09/18/2017	
SubTotal Appropriation 101036343.000							196.17			
**Appropriation 101036399.000 SAN MISC SERVICES, CHGS										
09/27/2017	69168	JP MORGAN CHASE		101036399.000	SAN MISC SERVICES, CHGS	CDL DRIVER'S TEST J KIDWELL	100.00	14784	09/27/2017	
SubTotal Appropriation 101036399.000							100.00			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	84.93	14786	09/27/2017	
09/28/2017	69298	AVESIS		101037151.000	GAR GROUP INSURANCE	10/17 VISION	33.50	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	10/17 DENTAL	150.79	14763	09/20/2017	
SubTotal Appropriation 101037151.000							269.22			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
09/15/2017	68944	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/15 ER TOWN SHARE	587.47	14657	09/15/2017	
09/15/2017	68945	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	9/15 ER TOWN SHARE	157.35	14658	09/15/2017	
SubTotal Appropriation 101037153.000							744.82			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
09/27/2017	69169	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	NEW A/C FOR GARAGE OFFICE	299.00	14785	09/27/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101037249.000							299.00			
**Appropriation 101039151.000 STR GROUP INSURANCE										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	383.20	14786	09/27/2017	
09/28/2017	69298	AVESIS		101039151.000	STR GROUP INSURANCE	10/17 VISION	175.32	14805	09/28/2017	
09/20/2017	69067	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	10/17 RETIREE MEDICAL / RX PLAN	200.00	14762	09/20/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	10/17 DENTAL	910.10	14763	09/20/2017	
SubTotal Appropriation 101039151.000							1668.62			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
09/15/2017	68945	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/15 ER TOWN SHARE	695.52	14658	09/15/2017	
09/15/2017	68944	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	9/15 ER TOWN SHARE	2596.59	14657	09/15/2017	
SubTotal Appropriation 101039153.000							3292.11			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
09/18/2017	69031	JP MORGAN CHASE		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING S LOYALL	72.82	14667	09/18/2017	
SubTotal Appropriation 101039157.000							72.82			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
09/18/2017	69031	JP MORGAN CHASE		101039203.000	STR OFFICE SUPPLIES	TONER FOR PRINTER	268.00	14667	09/18/2017	
SubTotal Appropriation 101039203.000							268.00			
**Appropriation 101039321.000 STR TRAVEL & MILEAGE										
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL CONF	14.71	14778	09/25/2017	
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL CONF	20.07	14778	09/25/2017	
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL CONF	11.46	14778	09/25/2017	
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL CONF	9.17	14778	09/25/2017	
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL	6.76	14778	09/25/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						CONF				
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	FUEL FOR AC CONF	51.59	14778	09/25/2017	
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL CONF	13.09	14778	09/25/2017	
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL CONF	8.18	14778	09/25/2017	
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL CONF	15.59	14778	09/25/2017	
09/25/2017	69146	JP MORGAN CHASE		101039321.000	STR TRAVEL & MILEAGE	MEALS @ ANIMAL CONTROL CONF	21.39	14778	09/25/2017	
SubTotal Appropriation 101039321.000							172.01			
**Appropriation 101039323.000 STR POSTAGE										
09/18/2017	69032	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	7.20	14667	09/18/2017	
SubTotal Appropriation 101039323.000							7.20			
**Appropriation 101051151.000 MC GROUP INSURANCE										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	19.62	14786	09/27/2017	
09/28/2017	69298	AVESIS		101051151.000	MC GROUP INSURANCE	10/17 VISION	17.22	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	10/17 DENTAL	79.62	14763	09/20/2017	
SubTotal Appropriation 101051151.000							116.46			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
09/15/2017	68945	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/15 ER TOWN SHARE	67.76	14658	09/15/2017	
09/15/2017	68944	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	9/15 ER TOWN SHARE	252.95	14657	09/15/2017	
SubTotal Appropriation 101051153.000							320.71			
**Appropriation 101051341.000 MC ELECTRIC (GROUNDS)										
09/14/2017	68849	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN 7/27-8/25	10.32	14653	09/14/2017	
09/18/2017	69026	DUKE ENERGY		101051341.000	MC ELECTRIC (GROUNDS)	2000 BROADWAY SIGN - FINAL BILL	13.55	14665	09/18/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101051341.000							23.87			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
09/18/2017	69045	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 8/3 - 9/1	122.31	14670	09/18/2017	
SubTotal Appropriation 101051343.000							122.31			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/17 LIFE, AD&D, DEPN, LTD	1240.47	14786	09/27/2017	
09/28/2017	69298	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/17 VISION	494.06	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	10/17 DENTAL	2461.61	14763	09/20/2017	
SubTotal Appropriation 134034151.000							4196.14			
**Appropriation 134034153.000 FIRE PENSION										
09/15/2017	68947	INPRS fbo PERF		134034153.000	FIRE PENSION	9/15 EE FIRE	4148.76	14660	09/15/2017	
09/15/2017	68947	INPRS fbo PERF		134034153.000	FIRE PENSION	9/15 ER FIRE	12100.44	14660	09/15/2017	
SubTotal Appropriation 134034153.000							16249.20			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
09/28/2017	69283	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	JUMPDRIVES	48.00	14804	09/28/2017	
09/28/2017	69283	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	PAPER, HARD DRIVES, NOTEPADS	328.39	14804	09/28/2017	
SubTotal Appropriation 134034203.000							376.39			
**Appropriation 134034322.000 FIRE TELEPHONE										
09/21/2017	69079	AT&T		134034322.000	FIRE TELEPHONE	FIRE 8/8 - 9/7	90.37	14766	09/21/2017	
09/25/2017	69148	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 9/15 - 10/14	104.44	14780	09/25/2017	
09/21/2017	69085	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 9/1 - 9/30	255.61	14769	09/21/2017	
SubTotal Appropriation 134034322.000							450.42			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
09/20/2017	69060	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 9/8-10/7	79.88	14672	09/20/2017	
SubTotal Appropriation 134034329.000							79.88			
**Appropriation 134034341.000 FIRE ELECTRIC										
09/21/2017	69084	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE # 3 8/11 - 9/11	405.02	14768	09/21/2017	
09/14/2017	68849	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 7/27-8/25	9.40	14653	09/14/2017	
09/14/2017	68849	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE#1 7/29-8/28	648.42	14653	09/14/2017	
09/14/2017	68851	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 7/27-8/25	1725.77	14655	09/14/2017	
SubTotal Appropriation 134034341.000							2788.61			
**Appropriation 134034342.000 FIRE NATURAL GAS										
09/25/2017	69137	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 8/10 - 9/12	20.13	14776	09/25/2017	
09/25/2017	69137	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER AVE 8/10 - 9/12	17.00	14776	09/25/2017	
09/25/2017	69137	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #28/10 - 9/12	67.97	14776	09/25/2017	
09/25/2017	69137	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 8/10 - 9/12	48.71	14776	09/25/2017	
SubTotal Appropriation 134034342.000							153.81			
**Appropriation 134034343.000 FIRE WATER										
09/18/2017	69045	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 8/3 - 9/1	68.18	14670	09/18/2017	
09/18/2017	69041	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 8/3 - 9/1	72.20	14669	09/18/2017	
09/18/2017	69045	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 8/3 - 9/1	61.53	14670	09/18/2017	
SubTotal Appropriation 134034343.000							201.91			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	151.43	14786	09/27/2017	
09/28/2017	69298	AVESIS		201038151.000	MVH GROUP INSURANCE	10/17 VISION	55.10	14805	09/28/2017	
09/20/2017	69067	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	10/17 RETIREE MEDICAL / RX	400.00	14762	09/20/2017	

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						PLAN				
09/20/2017	69070	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	10/17 DENTAL	253.10	14763	09/20/2017	
SubTotal Appropriation 201038151.000							859.63			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
09/15/2017	68945	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/15 ER TOWN SHARE	250.58	14658	09/15/2017	
09/15/2017	68944	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	9/15 ER TOWN SHARE	935.48	14657	09/15/2017	
SubTotal Appropriation 201038153.000							1186.06			
**Appropriation 204040151.000 REC GROUP INSURANCE										
09/27/2017	69186	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	568.87	18500	09/27/2017	
09/28/2017	69302	AVESIS		204040151.000	REC GROUP INSURANCE	10/17 VISION	186.92	18506	09/28/2017	
09/20/2017	69068	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	10/17 RETIREE MEDICAL / RX PLAN	600.00	18485	09/20/2017	
09/20/2017	69071	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	10/17 DENTAL	877.61	18486	09/20/2017	
SubTotal Appropriation 204040151.000							2233.40			
**Appropriation 204040153.000 REC PERF										
09/15/2017	68948	INPRS fbo PERF		204040153.000	REC PERF	9/15 EE PARKS SHARE	835.97	18392	09/15/2017	
09/15/2017	68948	INPRS fbo PERF		204040153.000	REC PERF	9/15 ER PARKS SHARE	3120.94	18392	09/15/2017	
SubTotal Appropriation 204040153.000							3956.91			
**Appropriation 204040322.000 REC TELEPHONE										
09/21/2017	69086	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 9/1 - 9/30	255.61	18487	09/21/2017	
SubTotal Appropriation 204040322.000							255.61			
**Appropriation 204040342.000 REC NATURAL GAS										
09/25/2017	69133	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 8/10 - 9/12	45.97	18489	09/25/2017	
SubTotal Appropriation 204040342.000							45.97			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 204040343.000 REC WATER										
09/18/2017	69042	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 8/3 - 9/1	28.25	18470	09/18/2017	
SubTotal Appropriation 204040343.000							28.25			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	10/17 LIFE, AD&D, DEPN, LTD	68.70	14786	09/27/2017	
09/28/2017	69298	AVESIS		215035151.000	PUF GROUP INS COSTS	10/17 VISION	22.54	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	10/17 DENTAL	108.09	14763	09/20/2017	
SubTotal Appropriation 215035151.000							199.33			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
09/15/2017	68944	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/15 ER TOWN SHARE	394.45	14657	09/15/2017	
09/15/2017	68945	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	9/15 ER TOWN SHARE	105.66	14658	09/15/2017	
SubTotal Appropriation 215035153.000							500.11			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
09/22/2017	69100	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 8/10 - 9/11	22277.50	14772	09/22/2017	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	10/17 LIFE, AD&D, DEPN, LTD	44.30	14786	09/27/2017	
09/28/2017	69298	AVESIS		425030151.000	CEDIT REDEV INSUR	10/17 VISION	10.96	14805	09/28/2017	
09/20/2017	69067	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	10/17 RETIREE MEDICAL / RX PLAN	200.00	14762	09/20/2017	
09/20/2017	69070	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	10/17 DENTAL	42.70	14763	09/20/2017	
SubTotal Appropriation 425030151.000							297.96			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
09/15/2017	68945	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	9/15 ER TOWN SHARE	69.64	14658	09/15/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
09/15/2017	68944	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	9/15 ER TOWN SHARE	259.97	14657	09/15/2017	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425030324.001 CREDIT REIMB FOR CLARKFEST DON										
09/18/2017	69024	LOUISVILLE INFLATABLES INC		425030324.001	CREDIT REIMB FOR CLARKFEST DON	GRAND SLAMMER FOR CLARK FEST	1125.00	14663	09/18/2017	
09/19/2017	69059	WAY-FM	9268	425030324.001	CREDIT REIMB FOR CLARKFEST DON	RADIO ADS FOR CLARKFEST	1023.00	14671	09/19/2017	
SubTotal Appropriation 425030324.001							2148.00			
**Appropriation 425034151.000 CREDIT FIRE INSURANCE										
09/27/2017	69181	AMERICAN UNITED LIFE INSURANCE		425034151.000	CREDIT FIRE INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	158.49	14786	09/27/2017	
09/28/2017	69298	AVESIS		425034151.000	CREDIT FIRE INSURANCE	10/17 VISION	54.48	14805	09/28/2017	
09/20/2017	69070	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	10/17 DENTAL	274.45	14763	09/20/2017	
SubTotal Appropriation 425034151.000							487.42			
**Appropriation 425034153.000 CREDIT FIRE ER PENSION										
09/15/2017	68947	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	9/15 ER EDIT FIRE	1100.04	14660	09/15/2017	
09/15/2017	68947	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	9/15 EE EDIT FIRE	377.16	14660	09/15/2017	
09/15/2017	68945	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	9/15 ER TOWN SHARE	39.89	14658	09/15/2017	
09/15/2017	68944	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	9/15 ER TOWN SHARE	148.92	14657	09/15/2017	
SubTotal Appropriation 425034153.000							1666.01			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
09/20/2017	69067	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	10/17 RETIREE MEDICAL / RX PLAN	2400.00	14762	09/20/2017	
SubTotal Appropriation 701042151.000							2400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
09/20/2017	69067	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	10/17 RETIREE MEDICAL / RX PLAN	3000.00	14762	09/20/2017	

Accounts Payable Register

Date: 09/28/2017 11:22:09 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
SubTotal Appropriation 702043151.000							3000.00				
**Appropriation 749131500.000 3RD CLAIM DISB											
09/25/2017	69141	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/22 3RD PARTY TRF	97990.34	69141	09/25/2017		
09/18/2017	69030	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	9/15 3RD PARTY TRF	47438.50	69030	09/18/2017		
SubTotal Appropriation 749131500.000							145428.84				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
09/28/2017	69298	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	10/17 VISION	229.16	14805	09/28/2017		
09/18/2017	69029	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/15 MEDICAL CLAIMS	47438.50	14666	09/18/2017		
09/25/2017	69140	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/22 RX CLAIMS	36840.68	14777	09/25/2017		
09/25/2017	69140	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	9/22 MEDICAL CLAIMS	61149.66	14777	09/25/2017		
09/20/2017	69067	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	10/17 RETIREE MEDICAL / RX PLAN	2934.55	14762	09/20/2017		
09/20/2017	69066	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB MEDICARE PART B 8/1-10/31	402.00	14761	09/20/2017		
09/20/2017	69070	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	10/17 DENTAL	890.92	14763	09/20/2017		
09/25/2017	69139	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	10/17 HEALTH STOP LOSS, EAP FEES	43226.44	69139	09/25/2017		
SubTotal Appropriation 750131500.000							193111.91				
*** GRAND TOTAL ***							469237.43				