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APV Register Batch - 12/5 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
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
11/29/2017	70944	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	12/17 RETIREE MEDICAL / RX PLAN	1200.00	15368	11/29/2017	
SubTotal Appropriation 101031151.000							1200.00			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
11/22/2017	70753	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/22 ER TOWN SHARE	1410.24	15348	11/22/2017	
11/22/2017	70754	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	11/22 EE TOWN SHARE	248.80	15349	11/22/2017	
SubTotal Appropriation 101031153.000							1659.04			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
11/29/2017	70919	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 9/3/26-10/25	174.63	15367	11/29/2017	
11/29/2017	70922	AT&T		101031322.000	COUNCIL TELEPHONE	COUNCIL 8/26-9/25	174.63	15367	11/29/2017	
11/27/2017	70781	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODUM 11/13 - 12/12	152.02	15358	11/27/2017	
11/17/2017	70691	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	COUNCIL 11/1 - 11/30	255.57	15259	11/17/2017	
SubTotal Appropriation 101031322.000							756.85			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
11/21/2017	70744	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 10/10 - 11/8	25.34	15266	11/21/2017	
11/21/2017	70744	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 10/10 - 11/8	24.12	15266	11/21/2017	
SubTotal Appropriation 101031341.000							49.46			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
11/20/2017	70726	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 10/11 - 11/8	189.14	15264	11/20/2017	
SubTotal Appropriation 101031342.000							189.14			
**Appropriation 101031343.000 COUNCIL WATER										
11/17/2017	70690	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 10/3 - 11/3	1248.88	15258	11/17/2017	

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11/17/2017	70690	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 10/3 - 11/3	280.80	15258	11/17/2017	
SubTotal Appropriation 101031343.000							1529.68			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
11/22/2017	70754	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/22 EE TOWN SHARE	195.35	15349	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	11/22 ER TOWN SHARE	839.19	15348	11/22/2017	
SubTotal Appropriation 101032153.000							1034.54			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
11/20/2017	70700	STAPLES CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	BATTERY BACKUP & KEYBOARDS	209.97	15260	11/20/2017	
11/20/2017	70700	STAPLES CREDIT PLAN		101032203.000	C/T OFFICE SUPPLIES	4 MONITORS	435.96	15260	11/20/2017	
11/27/2017	70780	JP MORGAN CHASE		101032203.000	C/T OFFICE SUPPLIES	CABLES TO CONNECT MONITORS	29.96	15357	11/27/2017	
SubTotal Appropriation 101032203.000							675.89			
**Appropriation 101032322.000 C/T TELEPHONE										
11/29/2017	70922	AT&T		101032322.000	C/T TELEPHONE	C/T 8/26-9/25	174.63	15367	11/29/2017	
11/29/2017	70919	AT&T		101032322.000	C/T TELEPHONE	C/T 9/3/26-10/25	174.63	15367	11/29/2017	
11/17/2017	70691	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	C/T 11/1 - 11/30	255.57	15259	11/17/2017	
SubTotal Appropriation 101032322.000							604.83			
**Appropriation 101032342.000 C/T NATURAL GAS										
11/20/2017	70726	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 10/11 - 11/8	83.44	15264	11/20/2017	
SubTotal Appropriation 101032342.000							83.44			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
11/22/2017	70754	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/22 EE TOWN SHARE	416.14	15349	11/22/2017	
11/22/2017	70762	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	11/22 ER CORRECTION TO	405.45	15354	11/22/2017	

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					OFFICERS & CIV	PR#23				
11/22/2017	70760	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/22 ER CORRECTION TO PR#23	745.80	15352	11/22/2017	
11/22/2017	70761	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/22 EE CORRECTION TO PR#23	108.60	15353	11/22/2017	
11/22/2017	70755	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/22 EE POLICE SHARE	5881.10	15350	11/22/2017	
11/22/2017	70760	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/22 EE CORRECTION TO PR#23	255.70	15352	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/22 ER TOWN SHARE	1553.59	15348	11/22/2017	
11/22/2017	70755	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	11/22 ER POLICE SHARE	17899.20	15350	11/22/2017	
SubTotal Appropriation 101033153.000							27265.58			
**Appropriation 101033322.000 POL TELEPHONE										
11/29/2017	70908	AT&T		101033322.000	POL TELEPHONE	POLICE 9/8-10/7	200.60	15366	11/29/2017	
11/29/2017	70905	AT&T		101033322.000	POL TELEPHONE	POLICE 9/26-10/25	255.86	15366	11/29/2017	
11/29/2017	70922	AT&T		101033322.000	POL TELEPHONE	POLICE 8/26-9/25	174.63	15367	11/29/2017	
11/29/2017	70912	AT&T		101033322.000	POL TELEPHONE	POLICE 10/8-11/7	198.66	15366	11/29/2017	
11/29/2017	70903	AT&T		101033322.000	POL TELEPHONE	POLICE 8/26-9/25	510.06	15366	11/29/2017	
11/29/2017	70919	AT&T		101033322.000	POL TELEPHONE	POLICE 9/3/26-10/25	174.63	15367	11/29/2017	
11/27/2017	70782	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 11/15 - 12/14	217.80	15359	11/27/2017	
11/17/2017	70691	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	POLICE 11/1 - 11/30	255.57	15259	11/17/2017	
SubTotal Appropriation 101033322.000							1987.81			
**Appropriation 101033342.000 POL NATURAL GAS										
11/20/2017	70728	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 10/11 - 11/8	305.14	15265	11/20/2017	
SubTotal Appropriation 101033342.000							305.14			
**Appropriation 101034153.000 P/D ER PERF										
11/22/2017	70754	INPRS fbo PERF		101034153.000	P/D ER PERF	11/22 EE TOWN SHARE	340.97	15349	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		101034153.000	P/D ER PERF	11/22 ER TOWN SHARE	1272.91	15348	11/22/2017	

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SubTotal Appropriation 101034153.000							1613.88			
**Appropriation 101034321.000 P/D TRAVEL & MILEAGE										
11/17/2017	70684	JP MORGAN CHASE		101034321.000	P/D TRAVEL & MILEAGE	MEALS FOR APA CONF - SHARON	17.66	15254	11/17/2017	
SubTotal Appropriation 101034321.000							17.66			
**Appropriation 101034322.000 P/D TELEPHONE										
11/29/2017	70922	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 8/26-9/25	174.63	15367	11/29/2017	
11/29/2017	70919	AT&T		101034322.000	P/D TELEPHONE	BLDG INSP 9/3/26-10/25	174.63	15367	11/29/2017	
11/17/2017	70691	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	BLDG INSP 11/1 - 11/30	255.57	15259	11/17/2017	
SubTotal Appropriation 101034322.000							604.83			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
11/28/2017	70834	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING BRITTANY 1 & 2	80.02	15361	11/28/2017	
11/28/2017	70834	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1 - 3	120.03	15361	11/28/2017	
SubTotal Appropriation 101034329.000							200.05			
**Appropriation 101034342.000 P/D NATURAL GAS										
11/20/2017	70726	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 10/11 - 11/8	83.44	15264	11/20/2017	
SubTotal Appropriation 101034342.000							83.44			
**Appropriation 101034381.000 P/D DUES, SUBSCRIPTIONS										
11/27/2017	70778	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	MEMBERSHIP TO CREATIVE CLOUD- ASHLEY	256.67	15357	11/27/2017	
11/27/2017	70778	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	CREDIT TAX-MEMBERSHIP TO CREATIVE CLOUD- ASHLEY	-16.79	15357	11/27/2017	
11/27/2017	70778	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	MEMBERSHIP TO CREATIVE CLOUD- KAT	256.67	15357	11/27/2017	
11/27/2017	70778	JP MORGAN CHASE		101034381.000	P/D DUES, SUBSCRIPTIONS	CREDIT TAX-MEMBERSHIP TO CREATIVE CLOUD- KAT	-16.79	15357	11/27/2017	

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SubTotal Appropriation 101034381.000							479.76			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
11/22/2017	70754	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/22 EE TOWN SHARE	143.75	15349	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	11/22 ER TOWN SHARE	536.70	15348	11/22/2017	
SubTotal Appropriation 101035153.000							680.45			
**Appropriation 101035322.000 COURT TELEPHONE										
11/29/2017	70908	AT&T		101035322.000	COURT TELEPHONE	COURT 9/8-10/7	110.59	15366	11/29/2017	
11/29/2017	70922	AT&T		101035322.000	COURT TELEPHONE	COURT 8/26-9/25	174.63	15367	11/29/2017	
11/29/2017	70912	AT&T		101035322.000	COURT TELEPHONE	COURT 10/8-11/7	106.72	15366	11/29/2017	
11/29/2017	70919	AT&T		101035322.000	COURT TELEPHONE	BLDG INSP 9/3/26-10/25	174.63	15367	11/29/2017	
11/27/2017	70782	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 11/15 - 12/14	104.70	15359	11/27/2017	
11/17/2017	70691	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	COURT 11/1 - 11/30	255.57	15259	11/17/2017	
SubTotal Appropriation 101035322.000							926.84			
**Appropriation 101035342.000 COURT NATURAL GAS										
11/20/2017	70726	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 10/11 - 11/8	66.75	15264	11/20/2017	
SubTotal Appropriation 101035342.000							66.75			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
11/29/2017	70944	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	12/17 RETIREE MEDICAL / RX PLAN	600.00	15368	11/29/2017	
SubTotal Appropriation 101036151.000							600.00			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
11/22/2017	70753	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/22 ER TOWN SHARE	1944.61	15348	11/22/2017	
11/22/2017	70754	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	11/22 EE TOWN SHARE	520.89	15349	11/22/2017	
SubTotal Appropriation 101036153.000							2465.50			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										

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11/17/2017	70689	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING D FITZGERALD, R NEFF	374.98	15257	11/17/2017	
SubTotal Appropriation 101036157.000							374.98			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
11/17/2017	70688	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	48.87	15256	11/17/2017	
SubTotal Appropriation 101036249.000							48.87			
**Appropriation 101036322.000 SAN TELEPHONE										
11/29/2017	70919	AT&T		101036322.000	SAN TELEPHONE	STREET 9/3/26-10/25	174.63	15367	11/29/2017	
11/29/2017	70922	AT&T		101036322.000	SAN TELEPHONE	STREET 8/26-9/25	174.63	15367	11/29/2017	
11/28/2017	70839	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 10/13 - 11/12	65.65	15362	11/28/2017	
SubTotal Appropriation 101036322.000							414.91			
**Appropriation 101036342.000 SAN NATURAL GAS										
11/20/2017	70712	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 10/11 - 11/8	35.36	15263	11/20/2017	
11/20/2017	70712	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 10/11 - 11/8	80.11	15263	11/20/2017	
11/20/2017	70712	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	2311 GILTNER 10/11 - 11/8	108.34	15263	11/20/2017	
SubTotal Appropriation 101036342.000							223.81			
**Appropriation 101036343.000 SAN WATER										
11/17/2017	70690	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 10/12 - 11/9	88.10	15258	11/17/2017	
SubTotal Appropriation 101036343.000							88.10			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
11/22/2017	70753	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/22 ER TOWN SHARE	648.34	15348	11/22/2017	
11/22/2017	70754	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	11/22 EE TOWN SHARE	173.66	15349	11/22/2017	
SubTotal Appropriation 101037153.000							822.00			

****Appropriation 101037219.000 GAR SUPPLIES**

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11/17/2017	70682	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	FOLDING SEATS FOR LEAF MACHINE	99.96	15254	11/17/2017	
11/27/2017	70779	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	FUEL TANK REPLACEMENT TK # 32	1235.78	15357	11/27/2017	
SubTotal Appropriation 101037219.000							1335.74			
**Appropriation 101039151.000 STR GROUP INSURANCE										
11/29/2017	70944	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	12/17 RETIREE MEDICAL / RX PLAN	200.00	15368	11/29/2017	
SubTotal Appropriation 101039151.000							200.00			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
11/22/2017	70754	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/22 EE TOWN SHARE	722.51	15349	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	11/22 ER TOWN SHARE	2697.39	15348	11/22/2017	
SubTotal Appropriation 101039153.000							3419.90			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
11/28/2017	70841	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - R SHARP	89.98	15364	11/28/2017	
SubTotal Appropriation 101039157.000							89.98			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
11/17/2017	70681	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	428.10	15254	11/17/2017	
SubTotal Appropriation 101039220.000							428.10			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
11/28/2017	70840	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR BANNERS	24.85	15363	11/28/2017	
SubTotal Appropriation 101039249.000							24.85			
**Appropriation 101039323.000 STR POSTAGE										
11/17/2017	70682	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	14.40	15254	11/17/2017	

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SubTotal Appropriation 101039323.000							14.40			
**Appropriation 101039329.000 STR INTERNET SERVICE										
11/17/2017	70687	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 11/9-12/8	139.95	15255	11/17/2017	
SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
11/22/2017	70754	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/22 EE TOWN SHARE	35.86	15349	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	11/22 ER TOWN SHARE	133.86	15348	11/22/2017	
SubTotal Appropriation 101051153.000							169.72			
**Appropriation 134034153.000 FIRE PENSION										
11/22/2017	70756	INPRS fbo PERF		134034153.000	FIRE PENSION	11/22 ER FIRE SHARE	12100.44	15351	11/22/2017	
11/22/2017	70756	INPRS fbo PERF		134034153.000	FIRE PENSION	11/22 EE FIRE SHARE	4148.76	15351	11/22/2017	
SubTotal Appropriation 134034153.000							16249.20			
**Appropriation 134034322.000 FIRE TELEPHONE										
11/29/2017	70908	AT&T		134034322.000	FIRE TELEPHONE	FIRE 9/8-10/7	106.79	15366	11/29/2017	
11/29/2017	70912	AT&T		134034322.000	FIRE TELEPHONE	FIRE 10/8-11/7	104.86	15366	11/29/2017	
11/27/2017	70782	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 11/15 - 12/14	108.90	15359	11/27/2017	
11/17/2017	70691	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	FIRE 11/1 - 11/30	255.57	15259	11/17/2017	
SubTotal Appropriation 134034322.000							576.12			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
11/22/2017	70763	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 11/8-12/7	79.88	15355	11/22/2017	
SubTotal Appropriation 134034329.000							79.88			
**Appropriation 134034341.000 FIRE ELECTRIC										
11/21/2017	70744	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 10/9 - 11/8	362.95	15266	11/21/2017	

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SubTotal Appropriation 134034341.000							362.95			
**Appropriation 134034342.000 FIRE NATURAL GAS										
11/20/2017	70712	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 10/11 - 11/18	64.79	15263	11/20/2017	
11/20/2017	70712	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 10/11 - 11/8	17.00	15263	11/20/2017	
11/20/2017	70712	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 10/11 - 11/8	46.71	15263	11/20/2017	
11/20/2017	70712	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 10/11 - 11/8	85.12	15263	11/20/2017	
SubTotal Appropriation 134034342.000							213.62			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
11/29/2017	70944	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	12/17 RETIREE MEDICAL / RX PLAN	400.00	15368	11/29/2017	
SubTotal Appropriation 201038151.000							400.00			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
11/22/2017	70754	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/22 EE TOWN SHARE	289.25	15349	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	11/22 ER TOWN SHARE	1079.83	15348	11/22/2017	
SubTotal Appropriation 201038153.000							1369.08			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
11/28/2017	70841	JOHN DEERE FINANCIAL		201038251.000	MVH SAFETY EQUIPMENT	BOOTS- R FOUSHEE	119.99	15364	11/28/2017	
11/17/2017	70682	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	COVERALLS, COAT FOR TEMP	141.98	15254	11/17/2017	
SubTotal Appropriation 201038251.000							261.97			
**Appropriation 204040151.000 REC GROUP INSURANCE										
11/29/2017	70946	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	12/17 RETIREE MEDICAL / RX PLAN	1000.00	18809	11/29/2017	
SubTotal Appropriation 204040151.000							1000.00			
**Appropriation 204040153.000 REC PERF										
11/22/2017	70757	INPRS fbo PERF		204040153.000	REC PERF	11/22 ER PARKS SHARE	3059.66	18794	11/22/2017	
11/22/2017	70757	INPRS fbo PERF		204040153.000	REC PERF	11/22 EE PARKS SHARE	819.55	18794	11/22/2017	

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SubTotal Appropriation 204040153.000							3879.21			
**Appropriation 204040322.000 REC TELEPHONE										
11/29/2017	70920	AT&T		204040322.000	REC TELEPHONE	PARKS 9/26-10/25	174.63	18808	11/29/2017	
11/29/2017	70928	AT&T		204040322.000	REC TELEPHONE	PARKS 8/26-9/25	174.63	18808	11/29/2017	
11/17/2017	70692	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	PARKS 11/1 - 11/30	255.57	18772	11/17/2017	
SubTotal Appropriation 204040322.000							604.83			
**Appropriation 204040342.000 REC NATURAL GAS										
11/20/2017	70727	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 10/11 - 11/8	66.75	18780	11/20/2017	
SubTotal Appropriation 204040342.000							66.75			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
11/22/2017	70753	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/22 ER TOWN SHARE	394.45	15348	11/22/2017	
11/22/2017	70754	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	11/22 EE TOWN SHARE	105.66	15349	11/22/2017	
SubTotal Appropriation 215035153.000							500.11			
**Appropriation 410131442.000 CCI EQUIPMENT										
11/27/2017	70776	VIEVU		410131442.000	CCI EQUIPMENT	1 OF 3 YRS MAINT AGREEMENT	19491.00	15356	11/27/2017	
11/27/2017	70776	VIEVU		410131442.000	CCI EQUIPMENT	52 BODY CAMERAS & 2 MULTI DOCK STATIONS	13506.00	15356	11/27/2017	
SubTotal Appropriation 410131442.000							32997.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
11/29/2017	70944	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	12/17 RETIREE MEDICAL / RX PLAN	200.00	15368	11/29/2017	
SubTotal Appropriation 425030151.000							200.00			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
11/22/2017	70754	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/22 EE TOWN SHARE	133.49	15349	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	11/22 ER TOWN SHARE	498.34	15348	11/22/2017	

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SubTotal Appropriation 425030153.000							631.83			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
11/22/2017	70750	CLARKSVILLE COMM SCHOOL CORP		425030324.000	CEDIT PROMOTION OF BUSINESSES	DONATION TO CLARKSVILLE CARES	2500.00	15347	11/22/2017	
11/17/2017	70680	BIG FROG CUSTOM T-SHIRTS	9448	425030324.001	CEDIT REIMB FOR CLARKFEST DON	VOLUNTEER SHIRTS FOR CLARK FEST	58.80	15253	11/17/2017	
11/17/2017	70683	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION OF BUSINESSES	COTHING FOR VET'S DAY CELEBRATION	100.00	15254	11/17/2017	
SubTotal Appropriation 425030324.000							2658.80			
**Appropriation 425034153.000 CEDIT FIRE ER PENSION										
11/22/2017	70756	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	11/22 ER EDIT FIRE SHARE	1100.04	15351	11/22/2017	
11/22/2017	70754	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	11/22 EE TOWN SHARE	39.89	15349	11/22/2017	
11/22/2017	70753	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	11/22 ER TOWN SHARE	148.92	15348	11/22/2017	
11/22/2017	70756	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	11/22 EE EDIT FIRE SHARE	377.16	15351	11/22/2017	
SubTotal Appropriation 425034153.000							1666.01			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
11/29/2017	70944	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	12/17 RETIREE MEDICAL / RX PLAN	2200.00	15368	11/29/2017	
SubTotal Appropriation 701042151.000							2200.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
11/29/2017	70944	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	12/17 RETIREE MEDICAL / RX PLAN	3000.00	15368	11/29/2017	
SubTotal Appropriation 702043151.000							3000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
11/27/2017	70790	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/22 3RD PARTY TRF	38176.19	70790	11/27/2017	
11/28/2017	70864	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/27 3RD PARTY TRF	439.02	70864	11/28/2017	
11/20/2017	70711	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	11/17 3RD PARTY TFR	26787.20	70711	11/20/2017	

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SubTotal Appropriation 749131500.000							65402.41				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
11/27/2017	70789	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/22 MEDICAL CLAIMS	38176.19	15360	11/27/2017		
11/28/2017	70863	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/27 MEDICAL CLAIMS	439.02	15365	11/28/2017		
11/20/2017	70710	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	11/17 MEDICAL CLAIMS	26787.20	15262	11/20/2017		
11/29/2017	70944	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	12/17 RETIREE MEDICAL / RX PLAN	3129.88	15368	11/29/2017		
11/29/2017	70943	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	12/17 HEALTH, STOP LOSS, & EAP FEES	43084.42	70943	11/29/2017		
SubTotal Appropriation 750131500.000							111616.71				
*** GRAND TOTAL ***							298812.35				