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APV Register Batch - 1/16 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										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101031151.000	COUNCIL GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	240.46	15782	01/05/2018	
01/03/2018	71936	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	1/18 VISION	99.26	15707	01/03/2018	
01/03/2018	71928	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	1/18 RETIREE MEDICAL/RX PLAN	1200.00	15705	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	1/18 DENTAL	379.86	15706	01/03/2018	
SubTotal Appropriation 101031151.000							1919.58			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
01/05/2018	71980	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/5 ER TOWN SHARE	252.55	71980	01/05/2018	
01/05/2018	71979	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	1/5 ER TOWN SHARE	1424.24	71979	01/05/2018	
SubTotal Appropriation 101031153.000							1676.79			
**Appropriation 101031299.000 COUNCIL MISC SUPPLIES										
01/09/2018	72008	JP MORGAN CHASE		101031299.000	COUNCIL MISC SUPPLIES	THERMOMETER FOR COMPUTER - SERVER ROOM	7.98	15790	01/09/2018	
SubTotal Appropriation 101031299.000							7.98			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
01/02/2018	71883	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODUM 11/14 - 12/13	152.02	15688	01/02/2018	
01/10/2018	72124	VERIZON WIRELESS SERVICES LLC		101031322.000	COUNCIL TELEPHONE	COUNCIL MODEM 11/24 - 12/23	15.05	15794	01/10/2018	
SubTotal Appropriation 101031322.000							167.07			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
01/04/2018	71966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	TRAFFIC SIGNALS 11/24 - 12/28	1339.19	15712	01/04/2018	
01/04/2018	71966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1 SALT RD 11/25 - 12/22	34.55	15712	01/04/2018	
01/09/2018	72000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C ST LIGHTS 11/28 - 12/28	518.38	15785	01/09/2018	

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01/04/2018	71966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD 11/28 - 12/28	356.71	15712	01/04/2018	
01/04/2018	71966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	BROADWAY STREET LIGHTS 11/22 - 12/22	335.78	15712	01/04/2018	
01/04/2018	71966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 11/24 - 12/28	5907.27	15712	01/04/2018	
01/04/2018	71966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	FLASHER SIGNALS 11/28 - 12/28	45.22	15712	01/04/2018	
01/04/2018	71970	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	COUNCIL 11/22 - 12/22	1221.52	15715	01/04/2018	
01/04/2018	71965	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 11/14 - 12/15	141.33	15711	01/04/2018	
01/04/2018	71966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENTREE BLVD ST LIGHTS 11/28 - 12/28	506.46	15712	01/04/2018	
01/09/2018	72000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1057 VET'S PKWY 11/22 - 12/22	26.30	15785	01/09/2018	
01/09/2018	72000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	EMERY CROSSING @ BRIDGE 11/28 - 12/28	34.60	15785	01/09/2018	
01/04/2018	71965	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1320 TRIANGLE DRIVE 11/14 - 12/15	29.20	15711	01/04/2018	
01/04/2018	71965	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 11/22 - 12/22	40.77	15711	01/04/2018	
01/04/2018	71964	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	MUN CTR SIGN 11/22 - 12/22	9.40	15710	01/04/2018	
01/04/2018	71964	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	INDEPENDENCE WAY 11/16 - 12/18	37.75	15710	01/04/2018	
01/04/2018	71963	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 11/16 - 12/18	29.20	15709	01/04/2018	
01/04/2018	71965	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/14 - 12/15	102.87	15711	01/04/2018	
01/04/2018	71964	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STATE RD 62 SIGN 11/17 - 12/19	11.20	15710	01/04/2018	
01/04/2018	71963	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 L&C PARKWAY 11/16 - 12/19	55.29	15709	01/04/2018	
01/04/2018	71964	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 MISSOURI AVE 11/20 - 12/20	32.68	15710	01/04/2018	
01/04/2018	71963	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 11/14 - 12/15	24.40	15709	01/04/2018	
01/09/2018	72000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY 11/28 - 12/28	356.41	15785	01/09/2018	
01/09/2018	72000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1009 L&C PKWY 11/22 - 12/22	23.03	15785	01/09/2018	
01/09/2018	72000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ I 65 11/24 - 12/22	21.24	15785	01/09/2018	
01/09/2018	72000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S W @ BROADWAY 11/28 - 12/28	387.47	15785	01/09/2018	
01/09/2018	72001	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 VET'S PKWY 11/20 - 12/22	25.79	15786	01/09/2018	
01/04/2018	71963	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 11/14 - 12/15	34.57	15709	01/04/2018	
01/04/2018	71966	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	GREENWAY LIGHTS 11/20 -	327.98	15712	01/04/2018	

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						12/20				
01/04/2018	71963	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PARKWAY 11/14 - 12/15	35.10	15709	01/04/2018	
01/04/2018	71963	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 11/14 - 12/15	35.36	15709	01/04/2018	
01/04/2018	71963	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 11/14 - 12/15	27.12	15709	01/04/2018	
01/09/2018	72000	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	VET'S PKWY @ BROADWAY 11/22 - 12/22	112.87	15785	01/09/2018	
01/04/2018	71965	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 11/14 - 12/15	108.14	15711	01/04/2018	
01/03/2018	71921	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	EAGLE RIDGE STREET LIGHTS 11/1 - 11/30	95.10	15701	01/03/2018	
01/03/2018	71921	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HUNTER STATION STREET LIGHTS 11/1 - 11/30	262.20	15701	01/03/2018	
01/03/2018	71921	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	MEYER MANOR STREET LIGHTS 11/1 - 11/30	9.55	15701	01/03/2018	
01/03/2018	71921	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DOVIR WOODS STREET LIGHTS 11/1 - 11/30	133.14	15701	01/03/2018	
01/03/2018	71921	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM RUN STREET LIGHTS 11/1 - 11/30	237.75	15701	01/03/2018	
01/03/2018	71921	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	PLUM LAKE STREET LIGHTS 11/1 - 11/30	218.73	15701	01/03/2018	
01/03/2018	71921	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	DEER RUN STREET LIGHTS 11/1 - 11/30	161.67	15701	01/03/2018	
01/03/2018	71921	CLARK COUNTY REMC		101031341.000	COUNCIL ELECTRIC	HAMBURG WAY STREET LIGHTS 11/1 - 11/30	42.84	15701	01/03/2018	
SubTotal Appropriation 101031341.000							13496.13			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
01/10/2018	72123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	11/17 COMMUNITY CENTER	93.58	15793	01/10/2018	
01/10/2018	72119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	11/17 COUNCIL	274.46	15793	01/10/2018	
SubTotal Appropriation 101031342.000							368.04			
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										

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01/02/2018	71886	VERIZON WIRELESS SERVICES LLC		101031399.000	COUNCIL MISC SERVICES & CHGS	COUNCIL 12/10 - 1/9	40.01	15692	01/02/2018	
SubTotal Appropriation 101031399.000							40.01			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101032151.000	C/T GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	119.67	15782	01/05/2018	
01/03/2018	71936	AVESIS		101032151.000	C/T GROUP INSURANCE	1/18 VISION	44.46	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	1/18 DENTAL	193.49	15706	01/03/2018	
SubTotal Appropriation 101032151.000							357.62			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
01/05/2018	71980	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/5 ER TOWN SHARE	163.43	71980	01/05/2018	
01/05/2018	71979	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	1/5 ER TOWN SHARE	720.02	71979	01/05/2018	
SubTotal Appropriation 101032153.000							883.45			
**Appropriation 101032203.000 C/T OFFICE SUPPLIES										
01/02/2018	71890	US POSTMASTER		101032203.000	C/T OFFICE SUPPLIES	10 ROLLS OF STAMPS	490.00	15691	01/02/2018	
SubTotal Appropriation 101032203.000							490.00			
**Appropriation 101032204.000 C/T SMALL OFC EQUIP, TOOLS										
01/02/2018	71908	JP MORGAN CHASE		101032204.000	C/T SMALL OFC EQUIP, TOOLS	SHELVES FROM MENARDS	799.90	15696	01/02/2018	
SubTotal Appropriation 101032204.000							799.90			
**Appropriation 101032341.000 C/T ELECTRIC										
01/04/2018	71970	DUKE ENERGY		101032341.000	C/T ELECTRIC	C/T 11/22 - 12/22	538.90	15715	01/04/2018	
SubTotal Appropriation 101032341.000							538.90			
**Appropriation 101032342.000 C/T NATURAL GAS										
01/10/2018	72119	CONSTELLATION NEWENERGY-GAS DIVISION		101032342.000	C/T NATURAL GAS	11/17 C/T	121.08	15793	01/10/2018	

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		LLC								
SubTotal Appropriation 101032342.000							121.08			
**Appropriation 101033151.000 POL GROUP INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	1924.38	15782	01/05/2018	
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101033151.000	POL GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	264.43	15782	01/05/2018	
01/03/2018	71936	AVESIS		101033151.000	POL GROUP INSURANCE	1/18 VISION	72.64	15707	01/03/2018	
01/03/2018	71936	AVESIS		101033151.000	POL GROUP INSURANCE	1/18 VISION	675.94	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	1/18 DENTAL	3334.78	15706	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	1/18 DENTAL	300.24	15706	01/03/2018	
SubTotal Appropriation 101033151.000							6572.41			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
01/05/2018	71980	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/5 ER TOWN SHARE	389.88	71980	01/05/2018	
01/05/2018	71981	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/5 ER POLICE SHARE	17899.20	71981	01/05/2018	
01/05/2018	71979	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/5 ER TOWN SHARE	1455.61	71979	01/05/2018	
01/05/2018	71981	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	1/5 EE POLICE SHARE	5881.10	71981	01/05/2018	
SubTotal Appropriation 101033153.000							25625.79			
**Appropriation 101033204.000 POL SUPPLIES										
01/11/2018	72151	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	HEATER FOR GARAGE	85.47	15796	01/11/2018	
01/02/2018	71902	LOWE'S HOME CENTERS INC		101033204.000	POL SUPPLIES	BLIND FOR FRONT COUNTER	93.08	15697	01/02/2018	
SubTotal Appropriation 101033204.000							178.55			
**Appropriation 101033322.000 POL TELEPHONE										
01/02/2018	71884	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 12/15 - 1/14	217.11	15690	01/02/2018	

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SubTotal Appropriation 101033322.000							217.11			
**Appropriation 101033329.000 POL INTERNET SERVICE										
01/02/2018	71897	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY 12/10-1/9	115.50	15695	01/02/2018	
01/11/2018	72153	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	POLICE HOT SPOTS 11/24-12/23	1381.99	15798	01/11/2018	
SubTotal Appropriation 101033329.000							1497.49			
**Appropriation 101033341.000 POL ELECTRIC										
01/04/2018	71967	DUKE ENERGY		101033341.000	POL ELECTRIC	1970 BROADWAY 11/22 - 12/22	2389.00	15713	01/04/2018	
SubTotal Appropriation 101033341.000							2389.00			
**Appropriation 101033342.000 POL NATURAL GAS										
01/10/2018	72123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	11/17 POLICE	413.39	15793	01/10/2018	
SubTotal Appropriation 101033342.000							413.39			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
01/11/2018	72150	CARD SERVICE CENTER		101033381.000	POL DUES & SUBSCRIPTIONS	REPLACEMENT TUBES FOR CART	32.44	15795	01/11/2018	
01/11/2018	72150	CARD SERVICE CENTER		101033381.000	POL DUES & SUBSCRIPTIONS	3 HEATERS FOR CID OFFICES	47.97	15795	01/11/2018	
01/11/2018	72150	CARD SERVICE CENTER		101033381.000	POL DUES & SUBSCRIPTIONS	HEATER TOWELS FOR GARAGE BAY	224.40	15795	01/11/2018	
01/02/2018	71896	CARD SERVICE CENTER		101033381.000	POL DUES & SUBSCRIPTIONS	5 YR DOMAIN RENEWAL	75.85	15699	01/02/2018	
SubTotal Appropriation 101033381.000							380.66			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101034151.000	P/D GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	223.42	15782	01/05/2018	
01/03/2018	71936	AVESIS		101034151.000	P/D GROUP INSURANCE	1/18 VISION	67.94	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	1/18 DENTAL	278.89	15706	01/03/2018	

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SubTotal Appropriation 101034151.000							570.25			
**Appropriation 101034153.000 P/D ER PERF										
01/05/2018	71979	INPRS fbo PERF		101034153.000	P/D ER PERF	1/5 ER TOWN SHARE	1836.04	71979	01/05/2018	
01/05/2018	71980	INPRS fbo PERF		101034153.000	P/D ER PERF	1/5 ER TOWN SHARE	491.81	71980	01/05/2018	
SubTotal Appropriation 101034153.000							2327.85			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
01/02/2018	71889	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1 - 3 12/10 - 1/9	120.03	15692	01/02/2018	
01/02/2018	71889	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING BRITTANY 1 - 4 12/10 - 1/9	685.40	15692	01/02/2018	
SubTotal Appropriation 101034329.000							805.43			
**Appropriation 101034341.000 P/D ELECTRIC										
01/04/2018	71970	DUKE ENERGY		101034341.000	P/D ELECTRIC	BLDG INSPEC 11/22 - 12/22	538.90	15715	01/04/2018	
SubTotal Appropriation 101034341.000							538.90			
**Appropriation 101034342.000 P/D NATURAL GAS										
01/10/2018	72119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	11/17 BLDG INSPEC	121.08	15793	01/10/2018	
SubTotal Appropriation 101034342.000							121.08			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101035151.000	COURT GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	136.88	15782	01/05/2018	
01/03/2018	71936	AVESIS		101035151.000	COURT GROUP INSURANCE	1/18 VISION	49.78	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	1/18 DENTAL	280.23	15706	01/03/2018	
SubTotal Appropriation 101035151.000							466.89			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
01/05/2018	71980	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/5 ER TOWN SHARE	175.72	71980	01/05/2018	

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01/05/2018	71979	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	1/5 ER TOWN SHARE	656.07	71979	01/05/2018	
SubTotal Appropriation 101035153.000							831.79			
**Appropriation 101035203.000 COURT OFFICE SUPPLIES										
01/05/2018	71976	JP MORGAN CHASE		101035203.000	COURT OFFICE SUPPLIES	SPACE HEATERS	149.97	15716	01/05/2018	
SubTotal Appropriation 101035203.000							149.97			
**Appropriation 101035322.000 COURT TELEPHONE										
01/02/2018	71884	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 12/15 - 1/14	104.01	15690	01/02/2018	
SubTotal Appropriation 101035322.000							104.01			
**Appropriation 101035329.000 COURT INTERNET SERVICE										
01/11/2018	72152	TIME WARNER CABLE BUSINESS CLASS		101035329.000	COURT INTERNET SERVICE	COURT 12/26-1/25	230.82	15797	01/11/2018	
SubTotal Appropriation 101035329.000							230.82			
**Appropriation 101035341.000 COURT ELECTRIC										
01/04/2018	71970	DUKE ENERGY		101035341.000	COURT ELECTRIC	COURT 11/22 - 12/22	431.12	15715	01/04/2018	
SubTotal Appropriation 101035341.000							431.12			
**Appropriation 101035342.000 COURT NATURAL GAS										
01/10/2018	72119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	11/17 COURT	96.86	15793	01/10/2018	
SubTotal Appropriation 101035342.000							96.86			
**Appropriation 101035389.000 COURT COMPUTER PROG UPGRADES										
01/08/2018	71994	JP MORGAN CHASE		101035389.000	COURT COMPUTER PROG UPGRADES	MICROSOFT UPGRADE SOFTWARE	1050.00	15783	01/08/2018	
01/08/2018	71994	JP MORGAN CHASE		101035389.000	COURT COMPUTER PROG UPGRADES	MONTHLY AGREEMENT-MICROSOFT UPGRADE SOFTWARE	8.89	15783	01/08/2018	

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SubTotal Appropriation 101035389.000							1058.89			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/18 LIFE, AD&D, DEPN, LTD	274.69	15782	01/05/2018	
01/03/2018	71936	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/18 VISION	100.82	15707	01/03/2018	
01/03/2018	71928	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/18 RETIREE MEDICAL/RX PLAN	800.00	15705	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/18 DENTAL	394.09	15706	01/03/2018	
SubTotal Appropriation 101036151.000							1569.60			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
01/05/2018	71979	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/5 ER TOWN SHARE	1614.21	71979	01/05/2018	
01/05/2018	71980	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	1/5 ER TOWN SHARE	432.38	71980	01/05/2018	
SubTotal Appropriation 101036153.000							2046.59			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
01/02/2018	71900	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR CAN REPAIR	36.56	15694	01/02/2018	
SubTotal Appropriation 101036249.000							36.56			
**Appropriation 101036322.000 SAN TELEPHONE										
01/02/2018	71885	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 11/13 - 12/12	63.64	15689	01/02/2018	
SubTotal Appropriation 101036322.000							63.64			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/10/2018	72123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/17 STREET	45.57	15793	01/10/2018	
01/10/2018	72123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	11/17 GARAGE	26.04	15793	01/10/2018	

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SubTotal Appropriation 101036342.000							71.61			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101037151.000	GAR GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	84.93	15782	01/05/2018	
01/03/2018	71936	AVESIS		101037151.000	GAR GROUP INSURANCE	1/18 VISION	33.50	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	1/18 DENTAL	150.79	15706	01/03/2018	
SubTotal Appropriation 101037151.000							269.22			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
01/05/2018	71979	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/5 ER TOWN SHARE	564.70	71979	01/05/2018	
01/05/2018	71980	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	1/5 ER TOWN SHARE	151.25	71980	01/05/2018	
SubTotal Appropriation 101037153.000							715.95			
**Appropriation 101039151.000 STR GROUP INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101039151.000	STR GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	379.50	15782	01/05/2018	
01/03/2018	71936	AVESIS		101039151.000	STR GROUP INSURANCE	1/18 VISION	185.34	15707	01/03/2018	
01/03/2018	71928	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	1/18 RETIREE MEDICAL/RX PLAN	200.00	15705	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	1/18 DENTAL	975.49	15706	01/03/2018	
SubTotal Appropriation 101039151.000							1740.33			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
01/05/2018	71980	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/5 ER TOWN SHARE	652.51	71980	01/05/2018	
01/05/2018	71979	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	1/5 ER TOWN SHARE	2436.06	71979	01/05/2018	
SubTotal Appropriation 101039153.000							3088.57			
**Appropriation 101039157.000 STR CLOTHING ALLOWANCE										
01/02/2018	71898	JOHN DEERE FINANCIAL		101039157.000	STR CLOTHING ALLOWANCE	CLOTHING - WEBBER	104.96	15693	01/02/2018	
SubTotal Appropriation 101039157.000							104.96			

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**Appropriation 101039203.000 STR OFFICE SUPPLIES										
01/09/2018	72011	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	BINDERS	37.96	15791	01/09/2018	
01/02/2018	71901	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	NOTE CARDS	14.00	15698	01/02/2018	
01/09/2018	72012	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	BINDERS, PLANNER - WEBER	30.99	15791	01/09/2018	
SubTotal Appropriation 101039203.000							82.95			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
01/02/2018	71899	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	SHOVELS	40.96	15693	01/02/2018	
01/02/2018	71899	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	FITTING FOR BRINE TANKS	87.96	15693	01/02/2018	
01/02/2018	71899	JOHN DEERE FINANCIAL		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	CREDIT FOR CLOTHING - J KIDWELL	-50.06	15693	01/02/2018	
SubTotal Appropriation 101039221.000							78.86			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
01/02/2018	71900	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR BRINE TANKS	8.79	15694	01/02/2018	
01/02/2018	71900	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	SUPPLIES TO REPAIR SIGNS	29.94	15694	01/02/2018	
01/02/2018	71900	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR BRINE TANKS	80.16	15694	01/02/2018	
01/09/2018	72010	HOME DEPOT CREDIT SERVICES		101039249.000	STR MISC DEPT SUPPLIES	PARTS FOR SIGNS	24.97	15789	01/09/2018	
01/02/2018	71898	JOHN DEERE FINANCIAL		101039249.000	STR MISC DEPT SUPPLIES	GLOVES, SHOVELS	107.92	15693	01/02/2018	
01/02/2018	71903	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	SANITIZER, CHAIRS, TABLE	542.42	15696	01/02/2018	
SubTotal Appropriation 101039249.000							794.20			
**Appropriation 101039323.000 STR POSTAGE										
01/02/2018	71901	OFFICE DEPOT CREDIT PLAN		101039323.000	STR POSTAGE	POSTAGE TO BMV CDL DIVISION	6.65	15698	01/02/2018	
SubTotal Appropriation 101039323.000							6.65			

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**Appropriation 101051151.000 MC GROUP INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		101051151.000	MC GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	19.62	15782	01/05/2018	
01/03/2018	71936	AVESIS		101051151.000	MC GROUP INSURANCE	1/18 VISION	6.26	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	1/18 DENTAL	21.35	15706	01/03/2018	
SubTotal Appropriation 101051151.000							47.23			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
01/05/2018	71979	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/5 ER TOWN SHARE	133.86	71979	01/05/2018	
01/05/2018	71980	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	1/5 ER TOWN SHARE	35.86	71980	01/05/2018	
SubTotal Appropriation 101051153.000							169.72			
**Appropriation 101051203.000 MC OFFICE SUPPLIES										
01/02/2018	71905	JP MORGAN CHASE		101051203.000	MC OFFICE SUPPLIES	CODE BOOKS	199.00	15696	01/02/2018	
01/02/2018	71905	JP MORGAN CHASE		101051203.000	MC OFFICE SUPPLIES	CODE BOOKS	111.27	15696	01/02/2018	
SubTotal Appropriation 101051203.000							310.27			
**Appropriation 101051249.000 MC MISC SUPPLIES										
01/05/2018	71975	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	CHRISTMAS DECORATIONS FOR TOWN HALL	47.80	15716	01/05/2018	
01/05/2018	71975	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	CREDIT-CHRISTMAS DECORATIONS FOR TOWN HALL	-88.77	15716	01/05/2018	
01/05/2018	71975	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	CHRISTMAS DECORATIONS FOR TOWN HALL	88.77	15716	01/05/2018	
01/05/2018	71975	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	CHRISTMAS DECORATIONS FOR TOWN HALL	82.96	15716	01/05/2018	
01/05/2018	71977	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	ACI MANUAL	159.00	15716	01/05/2018	
SubTotal Appropriation 101051249.000							289.76			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
01/05/2018	71986	BROOKE'S PRO CLEANING LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	12/17 CLEANING SERVICE	876.00	15781	01/05/2018	

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SubTotal Appropriation 101051356.000							876.00			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
01/02/2018	71888	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 12/10 - 1/9	40.01	15692	01/02/2018	
01/02/2018	71888	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 12/10 - 1/9	40.01	15692	01/02/2018	
01/02/2018	71888	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 12/10 - 1/9	40.01	15692	01/02/2018	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/18 LIFE, AD&D, DEPN, LTD	1324.62	15782	01/05/2018	
01/03/2018	71936	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/18 VISION	482.78	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/18 DENTAL	2329.49	15706	01/03/2018	
SubTotal Appropriation 134034151.000							4136.89			
**Appropriation 134034153.000 FIRE PENSION										
01/05/2018	71982	INPRS fbo PERF		134034153.000	FIRE PENSION	1/5 EE FIRE SHARE	4360.50	71982	01/05/2018	
01/05/2018	71982	INPRS fbo PERF		134034153.000	FIRE PENSION	1/5 ER FIRE SHARE	12718.38	71982	01/05/2018	
SubTotal Appropriation 134034153.000							17078.88			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
01/05/2018	71978	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	OFFICE SUPPLIES, BINDERS, PENS, MISC	344.07	15717	01/05/2018	
SubTotal Appropriation 134034203.000							344.07			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
01/09/2018	72007	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	VACUUM	59.00	15790	01/09/2018	
01/02/2018	71904	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	WATER FOR TRAINING	3.33	15696	01/02/2018	

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SubTotal Appropriation 134034204.000							62.33			
**Appropriation 134034322.000 FIRE TELEPHONE										
01/02/2018	71884	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 12/15 - 1/14	108.21	15690	01/02/2018	
SubTotal Appropriation 134034322.000							108.21			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
01/04/2018	71968	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 12/19-1/18	117.39	15714	01/04/2018	
01/09/2018	72004	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	125 STANSIFER AVE 12/28-1/27	54.00	15788	01/09/2018	
SubTotal Appropriation 134034329.000							171.39			
**Appropriation 134034341.000 FIRE ELECTRIC										
01/09/2018	72002	DUKE ENERGY		134034341.000	FIRE ELECTRIC	2249 SAM GWIN 11/22 - 12/22	1917.86	15787	01/09/2018	
01/04/2018	71964	DUKE ENERGY		134034341.000	FIRE ELECTRIC	SIREN 11/24 - 12/28	9.40	15710	01/04/2018	
SubTotal Appropriation 134034341.000							1927.26			
**Appropriation 134034342.000 FIRE NATURAL GAS										
01/10/2018	72123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	11/17 FIRE 2	65.08	15793	01/10/2018	
01/10/2018	72123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	11/17 FIRE 1	26.04	15793	01/10/2018	
01/10/2018	72123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	11/17 FIRE 3	42.31	15793	01/10/2018	
SubTotal Appropriation 134034342.000							133.43			
**Appropriation 134034399.000 FIRE MISC SERVS & CHGS										
01/09/2018	72009	JP MORGAN CHASE		134034399.000	FIRE MISC SERVS & CHGS	TITLES FOR TRUCK 701, 702	90.00	15790	01/09/2018	
SubTotal Appropriation 134034399.000							90.00			

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**Appropriation 201038151.000 MVH GROUP INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		201038151.000	MVH GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	151.43	15782	01/05/2018	
01/03/2018	71936	AVESIS		201038151.000	MVH GROUP INSURANCE	1/18 VISION	55.10	15707	01/03/2018	
01/03/2018	71928	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	1/18 RETIREE MEDICAL/RX PLAN	400.00	15705	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	1/18 DENTAL	253.10	15706	01/03/2018	
SubTotal Appropriation 201038151.000							859.63			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
01/05/2018	71979	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/5 ER TOWN SHARE	908.45	71979	01/05/2018	
01/05/2018	71980	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	1/5 ER TOWN SHARE	243.34	71980	01/05/2018	
SubTotal Appropriation 201038153.000							1151.79			
**Appropriation 204040151.000 REC GROUP INSURANCE										
01/05/2018	71988	AMERICAN UNITED LIFE INSURANCE		204040151.000	REC GROUP INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	533.67	18980	01/05/2018	
01/03/2018	71937	AVESIS		204040151.000	REC GROUP INSURANCE	1/18 VISION	177.52	18972	01/03/2018	
01/03/2018	71929	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	1/18 RETIREE MEDICAL/RX PLAN	800.00	18970	01/03/2018	
01/03/2018	71933	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	1/18 DENTAL	834.91	18971	01/03/2018	
SubTotal Appropriation 204040151.000							2346.10			
**Appropriation 204040153.000 REC PERF										
01/05/2018	71983	INPRS fbo PERF		204040153.000	REC PERF	1/5 ER PARKS SHARE	3059.66	71983	01/05/2018	
01/05/2018	71983	INPRS fbo PERF		204040153.000	REC PERF	1/5 EE PARKS SHARE	819.55	71983	01/05/2018	
SubTotal Appropriation 204040153.000							3879.21			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
01/02/2018	71887	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS/BRITTANY 12/8 - 1/9	302.65	18963	01/02/2018	
SubTotal Appropriation 204040329.000							302.65			

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**Appropriation 204040341.000 REC ELECTRIC										
01/04/2018	71971	DUKE ENERGY		204040341.000	REC ELECTRIC	PARKS 11/22 - 12/22	431.12	18977	01/04/2018	
SubTotal Appropriation 204040341.000							431.12			
**Appropriation 204040342.000 REC NATURAL GAS										
01/10/2018	72118	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/17 GOLF COURSE	54.02	18990	01/10/2018	
01/10/2018	72118	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/17 AQUATIC CENTER	3.59	18990	01/10/2018	
01/10/2018	72118	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/17 MAINTENANCE OFFICE	14.41	18990	01/10/2018	
01/10/2018	72120	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	11/17 PARKS	96.86	18991	01/10/2018	
SubTotal Appropriation 204040342.000							168.88			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		215035151.000	PUF GROUP INS COSTS	1/18 LIFE, AD&D, DEPN, LTD	68.70	15782	01/05/2018	
01/03/2018	71936	AVESIS		215035151.000	PUF GROUP INS COSTS	1/18 VISION	22.54	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	1/18 DENTAL	108.09	15706	01/03/2018	
SubTotal Appropriation 215035151.000							199.33			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
01/05/2018	71979	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/5 ER TOWN SHARE	398.30	71979	01/05/2018	
01/05/2018	71980	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	1/5 ER TOWN SHARE	106.69	71980	01/05/2018	
SubTotal Appropriation 215035153.000							504.99			
**Appropriation 249034299.000 LOIT FIRE MISC EQUIPMENT										
01/02/2018	71907	JP MORGAN CHASE		249034299.000	LOIT FIRE MISC EQUIPMENT	FOG FOR TRAINING	79.52	15696	01/02/2018	

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SubTotal Appropriation 249034299.000							79.52			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
01/03/2018	71922	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 11/9 - 12/11	22277.50	15702	01/03/2018	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		425030151.000	CEDIT REDEV INSUR	1/18 LIFE, AD&D, DEPN, LTD	44.30	15782	01/05/2018	
01/03/2018	71936	AVESIS		425030151.000	CEDIT REDEV INSUR	1/18 VISION	10.96	15707	01/03/2018	
01/03/2018	71928	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	1/18 RETIREE MEDICAL/RX PLAN	200.00	15705	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	1/18 DENTAL	42.70	15706	01/03/2018	
SubTotal Appropriation 425030151.000							297.96			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										
01/05/2018	71979	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/5 ER TOWN SHARE	498.34	71979	01/05/2018	
01/05/2018	71980	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	1/5 ER TOWN SHARE	133.49	71980	01/05/2018	
SubTotal Appropriation 425030153.000							631.83			
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES										
01/02/2018	71909	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION OF BUSINESSES	LUNCH WITH PROSPECTIVE DEVELOPER	32.02	15696	01/02/2018	
SubTotal Appropriation 425030324.000							32.02			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
01/05/2018	71987	AMERICAN UNITED LIFE INSURANCE		425034151.000	CEDIT FIRE INSURANCE	1/18 LIFE, AD&D, DEPN, LTD	158.49	15782	01/05/2018	
01/03/2018	71936	AVESIS		425034151.000	CEDIT FIRE INSURANCE	1/18 VISION	54.48	15707	01/03/2018	
01/03/2018	71932	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	1/18 DENTAL	274.45	15706	01/03/2018	
SubTotal Appropriation 425034151.000							487.42			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 425034153.000 CREDIT FIRE ER PENSION										
01/05/2018	71982	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	1/5 ER FIRE EDIT SHARE	1122.21	71982	01/05/2018	
01/05/2018	71982	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	1/5 EE FIRE EDIT SHARE	384.75	71982	01/05/2018	
01/05/2018	71980	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	1/5 ER TOWN SHARE	41.62	71980	01/05/2018	
01/05/2018	71979	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	1/5 ER TOWN SHARE	155.37	71979	01/05/2018	
SubTotal Appropriation 425034153.000							1703.95			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
01/03/2018	71928	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/18 RETIREE MEDICAL/RX PLAN	2400.00	15705	01/03/2018	
SubTotal Appropriation 701042151.000							2400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
01/03/2018	71928	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/18 RETIREE MEDICAL/RX PLAN	3000.00	15705	01/03/2018	
SubTotal Appropriation 702043151.000							3000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
01/03/2018	71927	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/2 3RD PARTY TRF	510.00	71927	01/03/2018	
01/08/2018	71996	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	1/5 3RD PARTY MED TRF	82666.44	71996	01/08/2018	
01/02/2018	71882	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/29/17 3RD PARTY TRF	41937.79	71882	01/02/2018	
SubTotal Appropriation 749131500.000							125114.23			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/03/2018	71936	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	1/18 VISION	235.42	15707	01/03/2018	
01/08/2018	71995	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/5 RX CLAIMS	27539.44	15784	01/08/2018	
01/03/2018	71926	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/2 MEDICAL CLAIMS	510.00	15704	01/03/2018	
01/02/2018	71881	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/29/17 MEDICAL CLAIMS	41937.79	15687	01/02/2018	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
01/08/2018	71995	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/5 MEDICAL CLAIMS	55127.00	15784	01/08/2018	
01/03/2018	71928	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	1/18 RETIREE MEDICAL/RX PLAN	4699.96	15705	01/03/2018	
01/09/2018	72041	RUSSELL FOUSHEE		750131500.000	NR INS UNAPPR EXPENDITURE	REIMB MEDICARE PART B 11/1/17-1/31/18	402.00	15792	01/09/2018	
01/03/2018	71932	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	1/18 DENTAL	848.22	15706	01/03/2018	
01/02/2018	71879	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	1/18 HEALTH, STOP LOSS, & EAP FEES	43613.32	71879	01/02/2018	
SubTotal Appropriation 750131500.000							174913.15			
*** GRAND TOTAL ***							443191.25			