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APV Register Batch - 3/6 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		MEMORANDUM
								CHECK #	DATE	
**Appropriation 101031151.000 COUNCIL GROUP INSURANCE										
02/19/2018	73183	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	3/18 VISION	99.26	16104	02/19/2018	
02/23/2018	73247	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	3/18 RETIREE MEDICAL / RX PLAN	1200.00	16207	02/23/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	3/18 DENTAL	379.86	16103	02/19/2018	
SubTotal Appropriation 101031151.000							1679.12			
**Appropriation 101031153.000 COUNCIL ER SHARE PERF										
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	737.42	73349	02/28/2018	
02/16/2018	73172	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/16 EE TOWN SHARE	252.55	73172	02/16/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	509.25	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	960.00	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	492.05	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	440.01	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	710.10	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	460.01	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	625.79	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	997.87	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	1280.19	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	1179.13	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	575.77	73349	02/28/2018	

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02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	933.49	73349	02/28/2018	
02/16/2018	73171	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	2/16 ER TOWN SHARE	1424.24	73171	02/16/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	997.87	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	875.02	73349	02/28/2018	
02/28/2018	73349	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	BACK PAY ER SHARE DAVID FISHER 1996-2011	1144.35	73349	02/28/2018	
SubTotal Appropriation 101031153.000							14595.11			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
02/26/2018	73272	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM 1/14 - 2/13	56.07	16208	02/26/2018	
SubTotal Appropriation 101031322.000							56.07			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
02/26/2018	73273	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PARKWAY @ HALE 1/17 - 2/15	23.49	16209	02/26/2018	
02/26/2018	73273	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PARKWAY 1/17 - 2/16	26.32	16209	02/26/2018	
02/20/2018	73194	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 1/11 - 2/9	25.06	16107	02/20/2018	
02/20/2018	73194	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 1/11 - 2/9	23.92	16107	02/20/2018	
02/26/2018	73274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN BLVD 1/17 - 2/15	124.92	16210	02/26/2018	
02/26/2018	73274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DRIVE 1/17 - 2/15	27.79	16210	02/26/2018	
02/26/2018	73273	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PARKWAY 1/22 - 2/19	26.65	16209	02/26/2018	
02/26/2018	73273	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PARKWAY 1/17 - 2/16	33.94	16209	02/26/2018	
02/26/2018	73273	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PARKWAY 1/17 - 2/16	33.60	16209	02/26/2018	
02/26/2018	73274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN BLVD 1/18 - 2/15	103.27	16210	02/26/2018	
02/26/2018	73273	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN BLVD 1/17 - 2/15	33.82	16209	02/26/2018	
02/26/2018	73274	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 1/17 - 2/15	98.04	16210	02/26/2018	
02/26/2018	73273	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 L&C PARKWAY 1/19 - 2/19	52.37	16209	02/26/2018	
SubTotal Appropriation 101031341.000							633.19			

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**Appropriation 101031342.000 COUNCIL NATURAL GAS										
02/22/2018	73221	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 1/10 - 2/9	260.20	16205	02/22/2018	
02/22/2018	73225	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 1/10 - 2/9	256.72	16206	02/22/2018	
SubTotal Appropriation 101031342.000							516.92			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
02/19/2018	73183	AVESIS		101032151.000	C/T GROUP INSURANCE	3/18 VISION	44.46	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	3/18 DENTAL	193.49	16103	02/19/2018	
SubTotal Appropriation 101032151.000							237.95			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
02/16/2018	73172	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/16 EE TOWN SHARE	163.43	73172	02/16/2018	
02/16/2018	73171	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	2/16 ER TOWN SHARE	720.02	73171	02/16/2018	
SubTotal Appropriation 101032153.000							883.45			
**Appropriation 101032342.000 C/T NATURAL GAS										
02/22/2018	73225	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 1/10 - 2/9	113.26	16206	02/22/2018	
SubTotal Appropriation 101032342.000							113.26			
**Appropriation 101033151.000 POL GROUP INSURANCE										
02/19/2018	73183	AVESIS		101033151.000	POL GROUP INSURANCE	3/18 VISION	667.18	16104	02/19/2018	
02/19/2018	73183	AVESIS		101033151.000	POL GROUP INSURANCE	3/18 VISION	61.68	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	3/18 DENTAL	257.54	16103	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	3/18 DENTAL	3232.46	16103	02/19/2018	
SubTotal Appropriation 101033151.000							4218.86			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
02/16/2018	73172	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/16 EE TOWN SHARE	397.68	73172	02/16/2018	
02/16/2018	73173	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/16 ER POLICE SHARE	18645.00	73173	02/16/2018	

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02/16/2018	73173	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/16 EE POLICE SHARE	6136.80	73173	02/16/2018	
02/16/2018	73171	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	2/16 ER TOWN SHARE	1484.65	73171	02/16/2018	
SubTotal Appropriation 101033153.000							26664.13			
**Appropriation 101033322.000 POL TELEPHONE										
02/22/2018	73218	AT&T		101033322.000	POL TELEPHONE	POLICE 1/8 - 2/7	84.08	16202	02/22/2018	
02/20/2018	73193	AT&T		101033322.000	POL TELEPHONE	POLICE 1/8 - 2/7	50.16	16106	02/20/2018	
02/22/2018	73219	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 2/15 - 3/14	217.86	16203	02/22/2018	
SubTotal Appropriation 101033322.000							352.10			
**Appropriation 101033329.000 POL INTERNET SERVICE										
03/01/2018	73458	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY 2/10-3/9	115.50	16232	03/01/2018	
SubTotal Appropriation 101033329.000							115.50			
**Appropriation 101033342.000 POL NATURAL GAS										
02/22/2018	73220	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 1/10 - 2/9	458.70	16204	02/22/2018	
SubTotal Appropriation 101033342.000							458.70			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
02/19/2018	73183	AVESIS		101034151.000	P/D GROUP INSURANCE	3/18 VISION	50.72	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	3/18 DENTAL	257.54	16103	02/19/2018	
SubTotal Appropriation 101034151.000							308.26			
**Appropriation 101034153.000 P/D ER PERF										
02/16/2018	73171	INPRS fbo PERF		101034153.000	P/D ER PERF	2/16 ER TOWN SHARE	1085.73	73171	02/16/2018	
02/16/2018	73172	INPRS fbo PERF		101034153.000	P/D ER PERF	2/16 EE TOWN SHARE	290.80	73172	02/16/2018	
SubTotal Appropriation 101034153.000							1376.53			

****Appropriation 101034317.000 P/D PROF SERV GIS,WEB ETC**

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03/01/2018	73452	ENVIROMENTAL SYSTEMS RESEARCH INSTITUTE INC		101034317.000	P/D PROF SERV GIS,WEB ETC	3 YR SMALL GOV LICENSE & AGREEMENT FOR ARC GIS	25000.00	16230	03/01/2018	
SubTotal Appropriation 101034317.000							25000.00			
**Appropriation 101034323.000 P/D POSTAGE										
03/01/2018	73455	JP MORGAN CHASE		101034323.000	P/D POSTAGE	1 ROLL OF STAMPS	50.00	16233	03/01/2018	
SubTotal Appropriation 101034323.000							50.00			
**Appropriation 101034342.000 P/D NATURAL GAS										
02/22/2018	73225	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 1/10 - 2/9	113.26	16206	02/22/2018	
SubTotal Appropriation 101034342.000							113.26			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
02/19/2018	73183	AVESIS		101035151.000	COURT GROUP INSURANCE	3/18 VISION	56.04	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	3/18 DENTAL	258.88	16103	02/19/2018	
SubTotal Appropriation 101035151.000							314.92			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
02/16/2018	73171	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/16 ER TOWN SHARE	656.07	73171	02/16/2018	
02/16/2018	73172	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	2/16 EE TOWN SHARE	175.72	73172	02/16/2018	
SubTotal Appropriation 101035153.000							831.79			
**Appropriation 101035322.000 COURT TELEPHONE										
02/20/2018	73193	AT&T		101035322.000	COURT TELEPHONE	COURT 1/8 - 2/7	50.17	16106	02/20/2018	
02/22/2018	73219	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 2/15 - 3/14	104.76	16203	02/22/2018	
SubTotal Appropriation 101035322.000							154.93			
**Appropriation 101035342.000 COURT NATURAL GAS										
02/22/2018	73225	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 1/10 - 2/9	90.60	16206	02/22/2018	
SubTotal Appropriation 101035342.000							90.60			

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**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
02/19/2018	73183	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/18 VISION	100.82	16104	02/19/2018	
02/23/2018	73247	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/18 RETIREE MEDICAL / RX PLAN	800.00	16207	02/23/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	3/18 DENTAL	394.09	16103	02/19/2018	
SubTotal Appropriation 101036151.000							1294.91			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
02/16/2018	73172	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/16 EE TOWN SHARE	453.94	73172	02/16/2018	
02/16/2018	73171	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	2/16 ER TOWN SHARE	1694.71	73171	02/16/2018	
SubTotal Appropriation 101036153.000							2148.65			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
02/27/2018	73313	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	CLOTHING - J WELLS	119.99	16213	02/27/2018	
SubTotal Appropriation 101036157.000							119.99			
**Appropriation 101036322.000 SAN TELEPHONE										
02/26/2018	73275	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 1/13 - 2/12	63.85	16211	02/26/2018	
SubTotal Appropriation 101036322.000							63.85			
**Appropriation 101036342.000 SAN NATURAL GAS										
02/22/2018	73221	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 1/10 - 2/9	210.65	16205	02/22/2018	
02/22/2018	73221	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 1/10 - 2/9	228.18	16205	02/22/2018	
SubTotal Appropriation 101036342.000							438.83			
**Appropriation 101036343.000 SAN WATER										
02/20/2018	73195	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 1/12 - 2/12	91.61	16108	02/20/2018	
SubTotal Appropriation 101036343.000							91.61			

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**Appropriation 101037151.000 GAR GROUP INSURANCE										
02/19/2018	73183	AVESIS		101037151.000	GAR GROUP INSURANCE	3/18 VISION	33.50	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	3/18 DENTAL	150.79	16103	02/19/2018	
SubTotal Appropriation 101037151.000							184.29			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										
02/16/2018	73171	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/16 ER TOWN SHARE	542.96	73171	02/16/2018	
02/16/2018	73172	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	2/16 EE TOWN SHARE	145.44	73172	02/16/2018	
SubTotal Appropriation 101037153.000							688.40			
**Appropriation 101037219.000 GAR SUPPLIES										
02/22/2018	73209	JOHN DEERE FINANCIAL		101037219.000	GAR SUPPLIES	OIL DRY	199.60	16199	02/22/2018	
SubTotal Appropriation 101037219.000							199.60			
**Appropriation 101039151.000 STR GROUP INSURANCE										
02/19/2018	73183	AVESIS		101039151.000	STR GROUP INSURANCE	3/18 VISION	185.34	16104	02/19/2018	
02/23/2018	73247	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	3/18 RETIREE MEDICAL / RX PLAN	200.00	16207	02/23/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	3/18 DENTAL	975.49	16103	02/19/2018	
SubTotal Appropriation 101039151.000							1360.83			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
02/16/2018	73171	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/16 ER TOWN SHARE	2331.40	73171	02/16/2018	
02/16/2018	73172	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	2/16 EE TOWN SHARE	624.48	73172	02/16/2018	
SubTotal Appropriation 101039153.000							2955.88			
**Appropriation 101039220.000 STR ANIMAL CONTROL SUPPLIES										
02/22/2018	73208	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	PARTS TO REPAIR DOG BOX	36.29	16200	02/22/2018	
02/22/2018	73208	HOME DEPOT CREDIT SERVICES		101039220.000	STR ANIMAL CONTROL SUPPLIES	ANIMAL CONTROL SUPPLIES	38.07	16200	02/22/2018	
02/27/2018	73313	JP MORGAN CHASE		101039220.000	STR ANIMAL CONTROL	ANIMAL CAGES	261.10	16213	02/27/2018	

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SUPPLIES										
SubTotal Appropriation 101039220.000							335.46			
**Appropriation 101051151.000 MC GROUP INSURANCE										
02/19/2018	73183	AVESIS		101051151.000	MC GROUP INSURANCE	3/18 VISION	17.22	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	3/18 DENTAL	64.05	16103	02/19/2018	
SubTotal Appropriation 101051151.000							81.27			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
02/16/2018	73172	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/16 EE TOWN SHARE	77.18	73172	02/16/2018	
02/16/2018	73171	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	2/16 ER TOWN SHARE	288.11	73171	02/16/2018	
SubTotal Appropriation 101051153.000							365.29			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
03/01/2018	73454	HOME DEPOT CREDIT SERVICES		101051231.000	MC MAINT SUPPLIES	CULTIVATOR	46.92	16231	03/01/2018	
SubTotal Appropriation 101051231.000							46.92			
**Appropriation 101051249.000 MC MISC SUPPLIES										
03/01/2018	73457	JP MORGAN CHASE		101051249.000	MC MISC SUPPLIES	EAR TIP FOR BLUETOOTH - R BARR	4.99	16233	03/01/2018	
SubTotal Appropriation 101051249.000							4.99			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
02/20/2018	73197	BROOKE'S PRO CLEANING LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	CLEANING SRV 2/10 & 2/14	438.00	16109	02/20/2018	
02/20/2018	73196	BROOKE'S PRO CLEANING LLC		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	CLEANING SRV 1/23 - 2/2 - 4 CLEANINGS	876.00	16109	02/20/2018	
SubTotal Appropriation 101051356.000							1314.00			
**Appropriation 101051399.000 MC MISC SERVICES, CHARGES										

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03/01/2018	73456	JP MORGAN CHASE		101051399.000	MC MISC SERVICES, CHARGES	CAR WASH	3.00	16233	03/01/2018	
SubTotal Appropriation 101051399.000							3.00			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
02/19/2018	73183	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/18 VISION	473.38	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	3/18 DENTAL	2286.79	16103	02/19/2018	
SubTotal Appropriation 134034151.000							2760.17			
**Appropriation 134034153.000 FIRE PENSION										
02/16/2018	73174	INPRS fbo PERF		134034153.000	FIRE PENSION	2/16 EE FIRE SHARE	4360.50	73174	02/16/2018	
02/16/2018	73174	INPRS fbo PERF		134034153.000	FIRE PENSION	2/16 ER FIRE SHARE	12718.38	73174	02/16/2018	
SubTotal Appropriation 134034153.000							17078.88			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
02/16/2018	73182	OFFICE DEPOT CREDIT PLAN		134034204.000	FIRE DEPT SUPPLIES	INK & BATTERIES	200.96	16102	02/16/2018	
02/27/2018	73312	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	MOTOR FLUSHER	4.43	16213	02/27/2018	
SubTotal Appropriation 134034204.000							205.39			
**Appropriation 134034322.000 FIRE TELEPHONE										
02/22/2018	73219	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 2/15 - 3/14	108.95	16203	02/22/2018	
SubTotal Appropriation 134034322.000							108.95			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
02/16/2018	73166	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 2/8-3/7	79.88	16100	02/16/2018	
SubTotal Appropriation 134034329.000							79.88			
**Appropriation 134034341.000 FIRE ELECTRIC										
02/20/2018	73194	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 1/11 - 2/9	478.00	16107	02/20/2018	

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SubTotal Appropriation 134034341.000							478.00			
**Appropriation 134034342.000 FIRE NATURAL GAS										
02/22/2018	73221	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 1/10 - 2/9	242.13	16205	02/22/2018	
02/22/2018	73221	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 1/10 - 2/9	102.68	16205	02/22/2018	
02/22/2018	73221	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 1/10 - 2/9	180.79	16205	02/22/2018	
02/22/2018	73221	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 1/10 - 2/9	17.00	16205	02/22/2018	
SubTotal Appropriation 134034342.000							542.60			
**Appropriation 134034399.000 FIRE MISC SERVS & CHGS										
02/28/2018	73336	TIME WARNER CABLE BUSINESS CLASS		134034399.000	FIRE MISC SERVS & CHGS	2249 SAM GWIN 2/19-3/18	144.39	16214	02/28/2018	
SubTotal Appropriation 134034399.000							144.39			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
02/19/2018	73183	AVESIS		201038151.000	MVH GROUP INSURANCE	3/18 VISION	55.10	16104	02/19/2018	
02/23/2018	73247	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	3/18 RETIREE MEDICAL / RX PLAN	400.00	16207	02/23/2018	
02/19/2018	73187	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	3/18 DENTAL	253.10	16103	02/19/2018	
SubTotal Appropriation 201038151.000							708.20			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
02/16/2018	73171	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/16 ER TOWN SHARE	939.97	73171	02/16/2018	
02/16/2018	73172	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	2/16 EE TOWN SHARE	251.79	73172	02/16/2018	
SubTotal Appropriation 201038153.000							1191.76			
**Appropriation 204040151.000 REC GROUP INSURANCE										
02/19/2018	73184	AVESIS		204040151.000	REC GROUP INSURANCE	3/18 VISION	177.52	19178	02/19/2018	
02/23/2018	73248	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	3/18 RETIREE MEDICAL / RX PLAN	800.00	19197	02/23/2018	
02/19/2018	73188	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	3/18 DENTAL	834.91	19179	02/19/2018	

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SubTotal Appropriation 204040151.000							1812.43			
**Appropriation 204040153.000 REC PERF										
02/16/2018	73175	INPRS fbo PERF		204040153.000	REC PERF	2/16 EE PARKS SHARE	819.55	73175	02/16/2018	
02/16/2018	73175	INPRS fbo PERF		204040153.000	REC PERF	2/16 ER PARKS SHARE	3059.66	73175	02/16/2018	
SubTotal Appropriation 204040153.000							3879.21			
**Appropriation 204040342.000 REC NATURAL GAS										
02/22/2018	73226	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 1/10 - 2/9	90.60	19194	02/22/2018	
SubTotal Appropriation 204040342.000							90.60			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
02/19/2018	73183	AVESIS		215035151.000	PUF GROUP INS COSTS	3/18 VISION	16.28	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	3/18 DENTAL	86.74	16103	02/19/2018	
SubTotal Appropriation 215035151.000							103.02			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
02/16/2018	73171	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/16 ER TOWN SHARE	403.31	73171	02/16/2018	
02/16/2018	73172	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	2/16 EE TOWN SHARE	108.03	73172	02/16/2018	
SubTotal Appropriation 215035153.000							511.34			
**Appropriation 249033397.000 LOIT POL TRAINING										
03/01/2018	73453	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ IDEA 2/20-2/23 -WALLS	375.57	16234	03/01/2018	
03/01/2018	73453	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ IDEA 2/20-2/23 -DEMOSS	375.57	16234	03/01/2018	
03/01/2018	73453	CARD SERVICE CENTER		249033397.000	LOIT POL TRAINING	LODGING @ IDEA 2/20-2/23 -JACKSON & MILLER	375.57	16234	03/01/2018	
SubTotal Appropriation 249033397.000							1126.71			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
02/19/2018	73183	AVESIS		425030151.000	CEDIT REDEV INSUR	3/18 VISION	10.96	16104	02/19/2018	

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02/23/2018	73247	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	3/18 RETIREE MEDICAL / RX PLAN	200.00	16207	02/23/2018	
02/19/2018	73187	DELTA DENTAL OF IN		425030151.000	CREDIT REDEV INSUR	3/18 DENTAL	42.70	16103	02/19/2018	
SubTotal Appropriation 425030151.000							253.66			
**Appropriation 425030153.000 CREDIT REDEV ER PERF										
02/16/2018	73172	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	2/16 EE TOWN SHARE	69.64	73172	02/16/2018	
02/16/2018	73171	INPRS fbo PERF		425030153.000	CREDIT REDEV ER PERF	2/16 ER TOWN SHARE	259.97	73171	02/16/2018	
SubTotal Appropriation 425030153.000							329.61			
**Appropriation 425034151.000 CREDIT FIRE INSURANCE										
02/19/2018	73183	AVESIS		425034151.000	CREDIT FIRE INSURANCE	3/18 VISION	54.48	16104	02/19/2018	
02/19/2018	73187	DELTA DENTAL OF IN		425034151.000	CREDIT FIRE INSURANCE	3/18 DENTAL	274.45	16103	02/19/2018	
SubTotal Appropriation 425034151.000							328.93			
**Appropriation 425034153.000 CREDIT FIRE ER PENSION										
02/16/2018	73174	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	2/16 EE EDIT FIRE SHARE	384.75	73174	02/16/2018	
02/16/2018	73172	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	2/16 EE TOWN SHARE	41.62	73172	02/16/2018	
02/16/2018	73174	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	2/16 ER EDIT FIRE SHARE	1122.21	73174	02/16/2018	
02/16/2018	73171	INPRS fbo PERF		425034153.000	CREDIT FIRE ER PENSION	2/16 ER TOWN SHARE	155.37	73171	02/16/2018	
SubTotal Appropriation 425034153.000							1703.95			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
02/23/2018	73247	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	3/18 RETIREE MEDICAL / RX PLAN	2400.00	16207	02/23/2018	
SubTotal Appropriation 701042151.000							2400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
02/23/2018	73247	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	3/18 RETIREE MEDICAL / RX PLAN	3000.00	16207	02/23/2018	

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SubTotal Appropriation 702043151.000							3000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
02/26/2018	73288	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/23 3RD PARTY MED TRF	65042.11	73288	02/26/2018	
02/19/2018	73192	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	2/16 3RD PARTY MED TRF	28414.32	73192	02/19/2018	
SubTotal Appropriation 749131500.000							93456.43			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
02/19/2018	73183	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	3/18 VISION	241.68	16104	02/19/2018	
02/26/2018	73287	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/23 RX CLAIMS	41005.61	16212	02/26/2018	
02/19/2018	73191	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/16 RX CLAIMS	28414.32	16105	02/19/2018	
02/26/2018	73287	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	2/23 MEDICAL CLAIMS	24036.50	16212	02/26/2018	
02/23/2018	73247	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	3/18 RETIREE MEDICAL / RX PLAN	4699.96	16207	02/23/2018	
02/19/2018	73187	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	3/18 DENTAL	890.92	16103	02/19/2018	
SubTotal Appropriation 750131500.000							99288.99			
*** GRAND TOTAL ***							322045.52			