

Accounts Payable Register

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APV Register Batch - 5/1 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 101031153.000 COUNCIL ER SHARE PERF										
04/13/2018	74705	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/13 EE TOWN SHARE	260.00	74705	04/13/2018	
04/13/2018	74704	INPRS fbo PERF		101031153.000	COUNCIL ER SHARE PERF	4/13 ER TOWN SHARE	1452.08	74704	04/13/2018	
SubTotal Appropriation 101031153.000							1712.08			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
04/25/2018	74981	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODUM 3/14 - 4/13	56.08	16775	04/25/2018	
SubTotal Appropriation 101031322.000							56.08			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 3/2 - 4/4	89.13	16640	04/13/2018	
04/13/2018	74700	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1502 GREENTREE BLVD 3/1 - 4/2	26.72	16639	04/13/2018	
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 3/2 - 4/3	59.46	16640	04/13/2018	
04/13/2018	74700	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	703 EASTERN 3/1 - 4/2	35.88	16639	04/13/2018	
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 3/1 - 4/3	136.41	16640	04/13/2018	
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 3/1 - 4/3	155.48	16640	04/13/2018	
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 3/1 - 4/2	124.32	16640	04/13/2018	
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 3/2 - 4/4	39.37	16640	04/13/2018	
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 3/1 - 4/2	120.15	16640	04/13/2018	
04/17/2018	74737	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ LINCOLN 3/12 - 4/11	26.29	16647	04/17/2018	
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 2/28 - 4/2	109.66	16640	04/13/2018	
04/13/2018	74701	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 3/1 - 4/2	41.79	16640	04/13/2018	
04/17/2018	74737	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 3/12 - 4/10	24.33	16647	04/17/2018	
04/13/2018	74700	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	634 JANE SARLES 3/1 - 4/2	20.10	16639	04/13/2018	
SubTotal Appropriation 101031341.000							1009.09			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
04/20/2018	74786	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 3/9 - 4/10	178.76	16753	04/20/2018	
04/20/2018	74787	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 3/9 - 4/10	210.97	16754	04/20/2018	

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SubTotal Appropriation 101031342.000							389.73			
**Appropriation 101031343.000 COUNCIL WATER										
04/16/2018	74716	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 3/2 - 4/3	48.71	16642	04/16/2018	
SubTotal Appropriation 101031343.000							48.71			
**Appropriation 101031381.000 COUNCIL SUBSCRIPTIONS & DUES										
04/23/2018	74805	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2018 IMMA CONFERENCE	150.00	16756	04/23/2018	
04/23/2018	74805	JP MORGAN CHASE		101031381.000	COUNCIL SUBSCRIPTIONS & DUES	2018 ICMA MEMBERSHIP	888.00	16756	04/23/2018	
SubTotal Appropriation 101031381.000							1038.00			
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										
04/20/2018	74789	VERIZON WIRELESS SERVICES LLC		101031399.000	COUNCIL MISC SERVICES & CHGS	COUNCIL 4/10 - 5/9	40.01	16755	04/20/2018	
SubTotal Appropriation 101031399.000							40.01			
**Appropriation 101032153.000 C/T ER SHARE OF PERF										
04/13/2018	74704	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/13 ER TOWN SHARE	738.32	74704	04/13/2018	
04/13/2018	74705	INPRS fbo PERF		101032153.000	C/T ER SHARE OF PERF	4/13 EE TOWN SHARE	168.35	74705	04/13/2018	
SubTotal Appropriation 101032153.000							906.67			
**Appropriation 101032342.000 C/T NATURAL GAS										
04/20/2018	74787	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 3/9 - 4/10	93.07	16754	04/20/2018	
SubTotal Appropriation 101032342.000							93.07			
**Appropriation 101033153.000 POL ER SHARE PENSION OFFICERS & CIV										
04/13/2018	74706	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/13 EE POLICE SHARE	6510.72	74706	04/13/2018	
04/13/2018	74705	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION	4/13 EE TOWN SHARE	362.93	74705	04/13/2018	

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					OFFICERS & CIV					
04/13/2018	74706	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/13 ER POLICE SHARE	19780.50	74706	04/13/2018	
04/13/2018	74704	INPRS fbo PERF		101033153.000	POL ER SHARE PENSION OFFICERS & CIV	4/13 ER TOWN SHARE	1354.94	74704	04/13/2018	
SubTotal Appropriation 101033153.000							28009.09			
**Appropriation 101033290.000 POL THUNDER SUPPLIES										
04/26/2018	75014	LOWE'S HOME CENTERS INC		101033290.000	POL THUNDER SUPPLIES	POSTS FOR THUNDER SIGNS	80.66	16779	04/26/2018	
04/26/2018	75016	SAM'S CLUB DIRECT (POLICE)		101033290.000	POL THUNDER SUPPLIES	MISC SUPPLIES AND FOOD FOR THUNDER	483.21	16780	04/26/2018	
SubTotal Appropriation 101033290.000							563.87			
**Appropriation 101033322.000 POL TELEPHONE										
04/17/2018	74736	AT&T		101033322.000	POL TELEPHONE	POLICE 3/8 - 4/7	42.24	16646	04/17/2018	
04/17/2018	74735	AT&T		101033322.000	POL TELEPHONE	POLICE 3/8 - 4/7	42.25	16645	04/17/2018	
04/25/2018	74982	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 4/15 - 5/14	217.20	16777	04/25/2018	
SubTotal Appropriation 101033322.000							301.69			
**Appropriation 101033329.000 POL INTERNET SERVICE										
04/26/2018	75018	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY POLICE 4/10-5/9	115.50	16781	04/26/2018	
04/12/2018	74559	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY HOT SPOTS 2/24-3/23	1331.85	16637	04/12/2018	
SubTotal Appropriation 101033329.000							1447.35			
**Appropriation 101033342.000 POL NATURAL GAS										
04/20/2018	74785	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 3/9 - 4/10	389.46	16752	04/20/2018	
SubTotal Appropriation 101033342.000							389.46			
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS										
04/26/2018	75016	SAM'S CLUB DIRECT (POLICE)		101033381.000	POL DUES & SUBSCRIPTIONS MEMBERSHIP DUES		75.00	16780	04/26/2018	
04/26/2018	75016	SAM'S CLUB DIRECT (POLICE)		101033381.000	POL DUES & SUBSCRIPTIONS SERVICE FEE		50.00	16780	04/26/2018	

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SubTotal Appropriation 101033381.000							125.00			
**Appropriation 101034153.000 P/D ER PERF										
04/13/2018	74704	INPRS fbo PERF		101034153.000	P/D ER PERF	4/13 ER TOWN SHARE	1207.13	74704	04/13/2018	
04/13/2018	74705	INPRS fbo PERF		101034153.000	P/D ER PERF	4/13 EE TOWN SHARE	323.33	74705	04/13/2018	
SubTotal Appropriation 101034153.000							1530.46			
**Appropriation 101034323.000 P/D POSTAGE										
04/13/2018	74702	JP MORGAN CHASE		101034323.000	P/D POSTAGE	STAMPS	150.00	16641	04/13/2018	
SubTotal Appropriation 101034323.000							150.00			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
04/20/2018	74791	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING BRITTANY 1-4 4/10 - 5/9	160.04	16755	04/20/2018	
04/20/2018	74791	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1-3 4/10 - 5/9	120.03	16755	04/20/2018	
SubTotal Appropriation 101034329.000							280.07			
**Appropriation 101034342.000 P/D NATURAL GAS										
04/20/2018	74787	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 3/9 - 4/10	93.07	16754	04/20/2018	
SubTotal Appropriation 101034342.000							93.07			
**Appropriation 101035153.000 COURT ER SHARE OF PERF										
04/13/2018	74705	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/13 EE TOWN SHARE	181.00	74705	04/13/2018	
04/13/2018	74704	INPRS fbo PERF		101035153.000	COURT ER SHARE OF PERF	4/13 ER TOWN SHARE	675.69	74704	04/13/2018	
SubTotal Appropriation 101035153.000							856.69			
**Appropriation 101035204.000 COURT SMALL OFC EQUIP, TOOLS										
04/20/2018	74781	JP MORGAN CHASE		101035204.000	COURT SMALL OFC EQUIP, TOOLS	MONITORS AND COMPUTER - BEST BUY	3499.89	16749	04/20/2018	
SubTotal Appropriation 101035204.000							3499.89			

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**Appropriation 101035322.000 COURT TELEPHONE										
04/17/2018	74736	AT&T		101035322.000	COURT TELEPHONE	COURT 3/8 - 4/7	42.24	16646	04/17/2018	
04/25/2018	74982	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 4/15 - 5/14	104.11	16777	04/25/2018	
SubTotal Appropriation 101035322.000							146.35			
**Appropriation 101035342.000 COURT NATURAL GAS										
04/20/2018	74787	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 3/9 - 4/10	74.46	16754	04/20/2018	
SubTotal Appropriation 101035342.000							74.46			
**Appropriation 101036153.000 SAN ER SHARE OF PERF										
04/13/2018	74705	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/13 EE TOWN SHARE	472.34	74705	04/13/2018	
04/13/2018	74704	INPRS fbo PERF		101036153.000	SAN ER SHARE OF PERF	4/13 ER TOWN SHARE	1763.43	74704	04/13/2018	
SubTotal Appropriation 101036153.000							2235.77			
**Appropriation 101036322.000 SAN TELEPHONE										
04/13/2018	74698	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET 3/1 - 4/2	37.83	16638	04/13/2018	
SubTotal Appropriation 101036322.000							37.83			
**Appropriation 101036342.000 SAN NATURAL GAS										
04/20/2018	74786	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 3/9 - 4/10	92.33	16753	04/20/2018	
04/20/2018	74786	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 3/9 - 4/10	149.75	16753	04/20/2018	
SubTotal Appropriation 101036342.000							242.08			
**Appropriation 101036343.000 SAN WATER										
04/16/2018	74716	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 3/3 - 4/4	46.89	16642	04/16/2018	
04/25/2018	74983	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 3/13 - 4/12	136.95	16776	04/25/2018	
SubTotal Appropriation 101036343.000							183.84			
**Appropriation 101037153.000 GAR ER SHARE OF PERF										

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04/13/2018	74704	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/13 ER TOWN SHARE	622.16	74704	04/13/2018	
04/13/2018	74705	INPRS fbo PERF		101037153.000	GAR ER SHARE OF PERF	4/13 EE TOWN SHARE	166.65	74705	04/13/2018	
SubTotal Appropriation 101037153.000							788.81			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
04/20/2018	74783	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	PARTS FOR BRINE TANKS	71.19	16748	04/20/2018	
SubTotal Appropriation 101037249.000							71.19			
**Appropriation 101039153.000 STR ER SHARE OF PERF										
04/13/2018	74704	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/13 ER TOWN SHARE	2612.93	74704	04/13/2018	
04/13/2018	74705	INPRS fbo PERF		101039153.000	STR ER SHARE OF PERF	4/13 EE TOWN SHARE	699.89	74705	04/13/2018	
SubTotal Appropriation 101039153.000							3312.82			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
04/20/2018	74782	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MONITOR, MISC	130.76	16750	04/20/2018	
04/20/2018	74782	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MONITOR ADAPTER	50.99	16750	04/20/2018	
SubTotal Appropriation 101039203.000							181.75			
**Appropriation 101039204.000 STR SMALL TOOLS & EQUIP										
04/24/2018	74849	JP MORGAN CHASE		101039204.000	STR SMALL TOOLS & EQUIP	GAS CHAIN SAW	408.99	16758	04/24/2018	
04/24/2018	74849	JP MORGAN CHASE		101039204.000	STR SMALL TOOLS & EQUIP	CASE FOR CHAIN SAW	49.99	16758	04/24/2018	
SubTotal Appropriation 101039204.000							458.98			
**Appropriation 101039221.000 STR SMALL MAINT EQ, PARTS, SUPPLIES										
04/20/2018	74783	HOME DEPOT CREDIT SERVICES		101039221.000	STR SMALL MAINT EQ, PARTS, SUPPLIES	PRESSURE WASHER	999.00	16748	04/20/2018	
SubTotal Appropriation 101039221.000							999.00			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
04/24/2018	74849	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	MISC SUPPLIES \$210.94 &	328.86	16758	04/24/2018	

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						\$117.92				
04/24/2018	74849	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	PULL ROPE FOR MOWER	39.95	16758	04/24/2018	
04/20/2018	74780	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	BATTERIES FOR SIGNS	121.64	16749	04/20/2018	
04/24/2018	74849	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	FUNNEL FOR MOWER	9.25	16758	04/24/2018	
SubTotal Appropriation 101039249.000							499.70			
**Appropriation 101039290.000 STR THUNDER SUPPLIES										
04/24/2018	74883	JP MORGAN CHASE		101039290.000	STR THUNDER SUPPLIES	FOOD AND SUPPLIES FOR THUNDER	267.88	16759	04/24/2018	
04/24/2018	74883	JP MORGAN CHASE		101039290.000	STR THUNDER SUPPLIES	FOOD AND SUPPLIES FOR THUNDER	195.90	16759	04/24/2018	
04/24/2018	74883	JP MORGAN CHASE		101039290.000	STR THUNDER SUPPLIES	FOOD AND SUPPLIES FOR THUNDER	137.29	16759	04/24/2018	
04/24/2018	74883	JP MORGAN CHASE		101039290.000	STR THUNDER SUPPLIES	FOOD AND SUPPLIES FOR THUNDER	517.16	16759	04/24/2018	
SubTotal Appropriation 101039290.000							1118.23			
**Appropriation 101039323.000 STR POSTAGE										
04/20/2018	74780	JP MORGAN CHASE		101039323.000	STR POSTAGE	POSTAGE FOR OIL SAMPLE	7.25	16749	04/20/2018	
SubTotal Appropriation 101039323.000							7.25			
**Appropriation 101039329.000 STR INTERNET SERVICE										
04/19/2018	74773	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 4/9-5/8	139.95	16747	04/19/2018	
SubTotal Appropriation 101039329.000							139.95			
**Appropriation 101051153.000 MC ER SHARE OF PERF										
04/13/2018	74705	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/13 EE TOWN SHARE	75.84	74705	04/13/2018	
04/13/2018	74704	INPRS fbo PERF		101051153.000	MC ER SHARE OF PERF	4/13 ER TOWN SHARE	283.13	74704	04/13/2018	
SubTotal Appropriation 101051153.000							358.97			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
04/16/2018	74716	IN AMERICAN WATER		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 3/3 - 4/4	122.31	16642	04/16/2018	

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04/16/2018	74716	COMPANY INC IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 3/2 - 4/3	74.08	16642	04/16/2018	
SubTotal Appropriation 101051343.000							196.39			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
04/20/2018	74790	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 4/10 - 5/9	40.01	16755	04/20/2018	
04/20/2018	74790	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 4/10 - 5/9	40.01	16755	04/20/2018	
04/20/2018	74790	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 4/10 - 5/9	40.01	16755	04/20/2018	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034153.000 FIRE PENSION										
04/13/2018	74707	INPRS fbo PERF		134034153.000	FIRE PENSION	4/13 EE FIRE SHARE	4104.00	74707	04/13/2018	
04/13/2018	74707	INPRS fbo PERF		134034153.000	FIRE PENSION	4/13 ER FIRE SHARE	11970.24	74707	04/13/2018	
SubTotal Appropriation 134034153.000							16074.24			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
04/17/2018	74740	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	PART TO FIX ICE MACHINE STATION 1	72.98	16649	04/17/2018	
04/24/2018	74886	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	PR DETAIL - THUNDER	79.16	16759	04/24/2018	
SubTotal Appropriation 134034204.000							152.14			
**Appropriation 134034322.000 FIRE TELEPHONE										
04/25/2018	74982	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 4/15 - 5/14	108.30	16777	04/25/2018	
SubTotal Appropriation 134034322.000							108.30			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
04/17/2018	74739	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	404 HALE RD 4/8-5/7	79.88	16648	04/17/2018	

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SubTotal Appropriation 134034329.000							79.88			
**Appropriation 134034341.000 FIRE ELECTRIC										
04/17/2018	74737	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 3/12 - 4/11	393.20	16647	04/17/2018	
SubTotal Appropriation 134034341.000							393.20			
**Appropriation 134034342.000 FIRE NATURAL GAS										
04/20/2018	74786	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 3/9 - 4/10	17.00	16753	04/20/2018	
04/20/2018	74786	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 3/9 - 4/10	70.44	16753	04/20/2018	
04/20/2018	74786	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 3/9 - 4/10	147.74	16753	04/20/2018	
04/20/2018	74786	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 3/9 - 4/10	121.19	16753	04/20/2018	
SubTotal Appropriation 134034342.000							356.37			
**Appropriation 134034343.000 FIRE WATER										
04/16/2018	74716	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 3/2 - 4/3	29.97	16642	04/16/2018	
04/16/2018	74716	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 3/3 - 4/4	64.67	16642	04/16/2018	
SubTotal Appropriation 134034343.000							94.64			
**Appropriation 201038153.000 MVH ER SHARE OF PERF										
04/13/2018	74705	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/13 EE TOWN SHARE	220.45	74705	04/13/2018	
04/13/2018	74704	INPRS fbo PERF		201038153.000	MVH ER SHARE OF PERF	4/13 ER TOWN SHARE	823.02	74704	04/13/2018	
SubTotal Appropriation 201038153.000							1043.47			
**Appropriation 201038251.000 MVH SAFETY EQUIPMENT										
04/24/2018	74849	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	SAFETY GLOVES	49.85	16758	04/24/2018	
04/24/2018	74849	JP MORGAN CHASE		201038251.000	MVH SAFETY EQUIPMENT	STOP / SLOW SIGN	65.48	16758	04/24/2018	
SubTotal Appropriation 201038251.000							115.33			
**Appropriation 204040153.000 REC PERF										
04/13/2018	74708	INPRS fbo PERF		204040153.000	REC PERF	4/13 EE PARKS SHARE	886.85	74708	04/13/2018	

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04/13/2018	74708	INPRS fbo PERF		204040153.000	REC PERF	4/13 ER PARKS SHARE	3310.92	74708	04/13/2018	
SubTotal Appropriation 204040153.000							4197.77			
**Appropriation 204040322.000 REC TELEPHONE										
04/13/2018	74699	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS 3/1 - 4/2	7.41	19426	04/13/2018	
SubTotal Appropriation 204040322.000							7.41			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
04/20/2018	74792	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 4/10 - 5/9	40.01	19443	04/20/2018	
SubTotal Appropriation 204040329.000							40.01			
**Appropriation 204040342.000 REC NATURAL GAS										
04/20/2018	74788	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 3/9 - 4/10	74.46	19442	04/20/2018	
SubTotal Appropriation 204040342.000							74.46			
**Appropriation 215035153.000 PUF ER SHARE OF PERF										
04/13/2018	74704	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/13 ER TOWN SHARE	399.46	74704	04/13/2018	
04/13/2018	74705	INPRS fbo PERF		215035153.000	PUF ER SHARE OF PERF	4/13 EE TOWN SHARE	107.00	74705	04/13/2018	
SubTotal Appropriation 215035153.000							506.46			
**Appropriation 249034153.000 LOIT FIRE PERF										
04/13/2018	74707	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	4/13 ER FIRE SHARE	748.14	74707	04/13/2018	
04/13/2018	74707	INPRS fbo PERF		249034153.000	LOIT FIRE PERF	4/13 EE FIRE SHARE	256.50	74707	04/13/2018	
SubTotal Appropriation 249034153.000							1004.64			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
04/20/2018	74784	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 3/10 - 4/11	22277.50	16751	04/20/2018	
SubTotal Appropriation 249034361.000							22277.50			
**Appropriation 425030153.000 CEDIT REDEV ER PERF										

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04/13/2018	74705	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/13 EE TOWN SHARE	71.72	74705 04/13/2018	
04/13/2018	74704	INPRS fbo PERF		425030153.000	CEDIT REDEV ER PERF	4/13 ER TOWN SHARE	267.77	74704 04/13/2018	
SubTotal Appropriation 425030153.000							339.49		
**Appropriation 425030317.000 CEDIT MISC PROF SERV									
04/16/2018	74718	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PR CONTRACT 4/21/5/20	5500.00	16643 04/16/2018	
04/16/2018	74718	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PR CONTRACT 3/21-4/20	5500.00	16643 04/16/2018	
SubTotal Appropriation 425030317.000							11000.00		
**Appropriation 425030324.000 CEDIT PROMOTION OF BUSINESSES									
04/25/2018	74986	JP MORGAN CHASE		425030324.000	CEDIT PROMOTION OF BUSINESSES	LUNCH WITH PROJECT TEAM	59.00	16778 04/25/2018	
SubTotal Appropriation 425030324.000							59.00		
**Appropriation 425030377.000 CEDIT ECON DEV AGREEMENTS/PROJECTS									
04/25/2018	74930	CLARKSVILLE LOFTS, LLC		425030377.000	CEDIT ECON DEV AGREEMENTS/PROJECTS	FUNDING AGREEMENT	120212.26	16762 04/25/2018	
SubTotal Appropriation 425030377.000							120212.26		
**Appropriation 425034153.000 CEDIT FIRE ER PENSION									
04/13/2018	74707	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/13 EE FIRE SHARE	384.75	74707 04/13/2018	
04/13/2018	74707	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/13 ER FIRE SHARE	1122.21	74707 04/13/2018	
04/13/2018	74705	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/13 EE TOWN SHARE	42.86	74705 04/13/2018	
04/13/2018	74704	INPRS fbo PERF		425034153.000	CEDIT FIRE ER PENSION	4/13 ER TOWN SHARE	160.03	74704 04/13/2018	
SubTotal Appropriation 425034153.000							1709.85		
**Appropriation 749131500.000 3RD CLAIM DISB									
04/16/2018	74720	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/13 3RD PARTY MED TRF	29628.98	74720 04/16/2018	
04/23/2018	74809	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	4/20 3RD PARTY MED TRF	53239.72	74809 04/23/2018	
SubTotal Appropriation 749131500.000							82868.70		

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**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
04/16/2018	74719	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/13 MEDICAL CLAIMS	29628.98	16644	04/16/2018	
04/23/2018	74808	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/20 RX CLAIMS	29997.90	16757	04/23/2018	
04/23/2018	74808	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	4/20 MEDICAL CLAIMS	23241.82	16757	04/23/2018	
SubTotal Appropriation 750131500.000							82868.70			
**Appropriation 806000806.000 NET WAGES										
04/06/2018	74726	CLARKSVILLE PARKS & RECREATION		806000806.000	NET WAGES	PR CK RET TO RECORD	303.37	74726	04/16/2018	
04/06/2018	74726	CLARKSVILLE PARKS & RECREATION		806000806.000	NET WAGES	PR CK RET TO RECORD	77.09	74726	04/16/2018	
SubTotal Appropriation 806000806.000							380.46			
*** GRAND TOTAL ***							399677.76			