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APV Register Batch - 9/4 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										
08/23/2018	78458	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	9/18 VISION	82.66	17962	08/23/2018	
08/23/2018	78454	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	1200.00	17961	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	9/18 DENTAL	288.58	17838	08/17/2018	
SubTotal Appropriation 101031151.000							1571.24			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
08/23/2018	78438	AT&T		101031322.000	COUNCIL TELEPHONE	EASTER BLVD MODEM 7/14 - 8/13	56.19	17952	08/23/2018	
08/16/2018	78380	TIME WARNER BUSINESS CLASS		101031322.000	COUNCIL TELEPHONE	8/18 COUNCIL	255.57	17834	08/16/2018	
SubTotal Appropriation 101031322.000							311.76			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 7/2 - 8/1	36.71	17833	08/16/2018	
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	823 EASTERN BLVD 6/29 - 7/31	113.68	17833	08/16/2018	
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 7/2 - 8/1	34.87	17833	08/16/2018	
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 6/29 - 8/1	49.58	17833	08/16/2018	
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 6/29 - 8/1	105.06	17833	08/16/2018	
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1112 EASTERN BLVD 6/29 - 8/1	70.74	17833	08/16/2018	
08/29/2018	78624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	STREET LIGHTS 2832 BMR 7/25 - 8/23	41.46	17977	08/29/2018	
08/29/2018	78624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1301 EASTERN 7/17 - 8/15	79.29	17977	08/29/2018	
08/29/2018	78624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1203 EASTERN 7/17 - 8/15	97.89	17977	08/29/2018	
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1001 EASTERN BLVD 6/29 - 7/31	113.30	17833	08/16/2018	
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	628 EASTERN BLVD 6/29 - 7/31	95.75	17833	08/16/2018	
08/29/2018	78624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE 7/17 - 8/15	26.14	17977	08/29/2018	
08/28/2018	78533	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L&C PKWY 7/17 - 8/15	27.32	17971	08/28/2018	
08/16/2018	78379	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	707 EASTERN BLVD 6/29 - 7/31	78.32	17833	08/16/2018	

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08/23/2018	78443	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C @ LINCOLN 7/11 - 8/9	26.36	17956	08/23/2018	
08/28/2018	78533	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L&C PKWY 7/17 - 8/15	35.47	17971	08/28/2018	
08/28/2018	78533	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L&C PKWY 7/17 - 8/15	26.59	17971	08/28/2018	
08/23/2018	78443	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 7/11 - 8/9	25.98	17956	08/23/2018	
08/29/2018	78624	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN 7/17 - 8/15	75.46	17977	08/29/2018	
08/28/2018	78533	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	435 EASTERN 7/19 - 8/17	49.98	17971	08/28/2018	
08/28/2018	78533	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 7/17 - 8/15	35.27	17971	08/28/2018	
08/28/2018	78533	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	960 L&C PKWY 7/19 - 8/17	28.62	17971	08/28/2018	
08/28/2018	78533	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L&C PKWY @ HALE 7/17 - 8/15	25.31	17971	08/28/2018	
SubTotal Appropriation 101031341.000							1299.15			
**Appropriation 101031342.000 COUNCIL NATURAL GAS										
08/23/2018	78447	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 7/11 - 8/13	104.30	17960	08/23/2018	
08/23/2018	78446	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 7/11 - 8/13	54.23	17959	08/23/2018	
SubTotal Appropriation 101031342.000							158.53			
**Appropriation 101031343.000 COUNCIL WATER										
08/21/2018	78408	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	SPLASH PAD 7/4 - 8/10	934.05	17842	08/21/2018	
08/21/2018	78409	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	COUNCIL 7/3 - 8/1	23.67	17843	08/21/2018	
08/21/2018	78407	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY 7/3 - 8/1	58.36	17841	08/21/2018	
08/21/2018	78408	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	500 LL 7/4 - 8/10	2194.14	17842	08/21/2018	
SubTotal Appropriation 101031343.000							3210.22			
**Appropriation 101031399.000 COUNCIL MISC SERVICES & CHGS										
08/23/2018	78464	VERIZON WIRELESS SERVICES LLC		101031399.000	COUNCIL MISC SERVICES & CHGS	COUNCIL 8/10 - 9/9	40.01	17964	08/23/2018	
SubTotal Appropriation 101031399.000							40.01			

****Appropriation 101032151.000 C/T GROUP INSURANCE**

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08/23/2018	78458	AVESIS		101032151.000	C/T GROUP INSURANCE	9/18 VISION	44.46	17962	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	9/18 DENTAL	189.63	17838	08/17/2018	
SubTotal Appropriation 101032151.000							234.09			
**Appropriation 101032322.000 C/T TELEPHONE										
08/16/2018	78380	TIME WARNER BUSINESS CLASS		101032322.000	C/T TELEPHONE	8/18 C/T	255.57	17834	08/16/2018	
SubTotal Appropriation 101032322.000							255.57			
**Appropriation 101032342.000 C/T NATURAL GAS										
08/23/2018	78447	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 7/11 - 8/13	46.01	17960	08/23/2018	
SubTotal Appropriation 101032342.000							46.01			
**Appropriation 101032343.000 C/T WATER										
08/21/2018	78409	IN AMERICAN WATER COMPANY INC		101032343.000	C/T WATER	C/T 7/3 - 8/1	23.67	17843	08/21/2018	
SubTotal Appropriation 101032343.000							23.67			
**Appropriation 101032389.000 C/T COMP PROG/UPGRADE INCL A/V										
08/24/2018	78470	AE BOYCE COMPANY INC		101032389.000	C/T COMP PROG/UPGRADE INCL A/V	SOFTWARE LICENSES - KEYFUND, ASSETS, PAYROLL	8380.00	17965	08/24/2018	
SubTotal Appropriation 101032389.000							8380.00			
**Appropriation 101033151.000 POL GROUP INSURANCE										
08/23/2018	78458	AVESIS		101033151.000	POL GROUP INSURANCE	9/18 VISION	71.70	17962	08/23/2018	
08/23/2018	78458	AVESIS		101033151.000	POL GROUP INSURANCE	9/18 VISION	656.22	17962	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/18 DENTAL	3010.54	17838	08/17/2018	
08/17/2018	78395	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	9/18 DENTAL	316.49	17838	08/17/2018	
SubTotal Appropriation 101033151.000							4054.95			
**Appropriation 101033204.000 POL SUPPLIES										
08/24/2018	78473	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	AMAZON - PARTS FOR LINE	255.18	17968	08/24/2018	

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08/24/2018	78473	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	AMAZON - PILOT LOG BOOK	27.22	17968	08/24/2018	
08/24/2018	78473	CARD SERVICE CENTER		101033204.000	POL SUPPLIES	AMAZON - POLICE EXAM TEST PREP BOOK	15.59	17968	08/24/2018	
SubTotal Appropriation 101033204.000							297.99			
**Appropriation 101033322.000 POL TELEPHONE										
08/16/2018	78378	AT&T		101033322.000	POL TELEPHONE	POLICE MOBILE & DATA 7/2 - 8/1	71.95	17832	08/16/2018	
08/23/2018	78439	AT&T		101033322.000	POL TELEPHONE	POLICE 7/8 - 8/7	42.63	17953	08/23/2018	
08/23/2018	78440	AT&T		101033322.000	POL TELEPHONE	POLICE 7/8 - 8/7	42.64	17954	08/23/2018	
08/23/2018	78462	BCN TELECOM, INC		101033322.000	POL TELEPHONE	POLICE 8/15 - 9/14	217.37	17963	08/23/2018	
08/16/2018	78380	TIME WARNER BUSINESS CLASS		101033322.000	POL TELEPHONE	8/18 POLICE	255.57	17834	08/16/2018	
SubTotal Appropriation 101033322.000							630.16			
**Appropriation 101033329.000 POL INTERNET SERVICE										
08/24/2018	78471	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	1970 BROADWAY 8/10-9/9	115.50	17966	08/24/2018	
08/24/2018	78472	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	430 RIVERSIDE CAMERA 8/7-9/6	84.98	17967	08/24/2018	
SubTotal Appropriation 101033329.000							200.48			
**Appropriation 101033342.000 POL NATURAL GAS										
08/23/2018	78445	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	1970 BROADWAY 7/11 - 8/13	193.48	17958	08/23/2018	
SubTotal Appropriation 101033342.000							193.48			
**Appropriation 101033343.000 POL WATER										
08/21/2018	78409	IN AMERICAN WATER COMPANY INC		101033343.000	POL WATER	POLICE 7/3 - 8/1	60.50	17843	08/21/2018	
SubTotal Appropriation 101033343.000							60.50			
**Appropriation 101033351.000 POL REPAIR EQUIPMENT										
08/24/2018	78473	CARD SERVICE CENTER		101033351.000	POL REPAIR EQUIPMENT	REPAIR CANNON BINOCULARS	214.61	17968	08/24/2018	

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							- CID				
SubTotal Appropriation 101033351.000							214.61				
**Appropriation 101033381.000 POL DUES & SUBSCRIPTIONS											
08/24/2018	78473	CARD SERVICE CENTER		101033381.000	POL DUES & SUBSCRIPTIONS	REGISTRATION FEE - FAA FOR DEPT DRONE	5.00	17968	08/24/2018		
SubTotal Appropriation 101033381.000							5.00				
**Appropriation 101034151.000 P/D GROUP INSURANCE											
08/23/2018	78458	AVESIS		101034151.000	P/D GROUP INSURANCE	9/18 VISION	77.02	17962	08/23/2018		
08/23/2018	78454	HUMANA MEDICARE INS		101034151.000	P/D GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	400.00	17961	08/23/2018		
08/17/2018	78395	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	9/18 DENTAL	416.75	17838	08/17/2018		
SubTotal Appropriation 101034151.000							893.77				
**Appropriation 101034322.000 P/D TELEPHONE											
08/16/2018	78380	TIME WARNER BUSINESS CLASS		101034322.000	P/D TELEPHONE	8/18 BLDG INSP	255.57	17834	08/16/2018		
SubTotal Appropriation 101034322.000							255.57				
**Appropriation 101034323.000 P/D POSTAGE											
08/30/2018	78691	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAILING	6.20	17998	08/30/2018		
08/30/2018	78691	JP MORGAN CHASE		101034323.000	P/D POSTAGE	CERTIFIED MAILING	13.40	17998	08/30/2018		
SubTotal Appropriation 101034323.000							19.60				
**Appropriation 101034329.000 P/D INTERNET SERVICE											
08/23/2018	78465	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING 1-3 8/10 - 9/9	120.03	17964	08/23/2018		
08/23/2018	78465	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONING BRITTANY 1-4 8/10 - 9/9	160.04	17964	08/23/2018		
SubTotal Appropriation 101034329.000							280.07				
**Appropriation 101034342.000 P/D NATURAL GAS											

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08/23/2018	78447	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG INSP 7/11 - 8/13	46.01	17960	08/23/2018	
SubTotal Appropriation 101034342.000							46.01			
**Appropriation 101034343.000 P/D WATER										
08/21/2018	78409	IN AMERICAN WATER COMPANY INC		101034343.000	P/D WATER	BLDG INSP 7/3 - 8/1	23.67	17843	08/21/2018	
SubTotal Appropriation 101034343.000							23.67			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
08/23/2018	78458	AVESIS		101035151.000	COURT GROUP INSURANCE	9/18 VISION	56.04	17962	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	9/18 DENTAL	253.71	17838	08/17/2018	
SubTotal Appropriation 101035151.000							309.75			
**Appropriation 101035322.000 COURT TELEPHONE										
08/23/2018	78440	AT&T		101035322.000	COURT TELEPHONE	COURT 7/8 - 8/7	42.64	17954	08/23/2018	
08/23/2018	78462	BCN TELECOM, INC		101035322.000	COURT TELEPHONE	COURT 8/15 - 9/14	104.28	17963	08/23/2018	
08/16/2018	78380	TIME WARNER BUSINESS CLASS		101035322.000	COURT TELEPHONE	8/18 COURT	255.57	17834	08/16/2018	
SubTotal Appropriation 101035322.000							402.49			
**Appropriation 101035342.000 COURT NATURAL GAS										
08/23/2018	78447	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 7/11 - 8/13	36.81	17960	08/23/2018	
SubTotal Appropriation 101035342.000							36.81			
**Appropriation 101035343.000 COURT WATER										
08/21/2018	78409	IN AMERICAN WATER COMPANY INC		101035343.000	COURT WATER	COURT 7/3 - 8/1	23.67	17843	08/21/2018	
SubTotal Appropriation 101035343.000							23.67			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
08/23/2018	78458	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	9/18 VISION	100.82	17962	08/23/2018	

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08/23/2018	78454	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	800.00	17961	08/23/2018	
					PREMIUMS					
08/17/2018	78395	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE	9/18 DENTAL	386.21	17838	08/17/2018	
					PREMIUMS					
SubTotal Appropriation 101036151.000							1287.03			
**Appropriation 101036157.000 SAN CLOTHING ALLOWANCE										
08/29/2018	78621	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	SHIRTS FOR B CUMMINGS	27.72	17976	08/29/2018	
08/29/2018	78621	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	SHIRTS FOR B CUMMINGS	38.99	17976	08/29/2018	
08/29/2018	78621	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	REFUND- SHIRTS FOR B CUMMINGS	-27.72	17976	08/29/2018	
08/29/2018	78621	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	SHIRTS FOR G ADAMSON	90.89	17976	08/29/2018	
08/29/2018	78621	JP MORGAN CHASE		101036157.000	SAN CLOTHING ALLOWANCE	SHIRTS FOR G ADAMSON	18.97	17976	08/29/2018	
SubTotal Appropriation 101036157.000							148.85			
**Appropriation 101036249.000 SAN MISC SUPPLIES										
08/27/2018	78537	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGN & CAN REPAIR	48.68	17973	08/28/2018	
08/27/2018	78537	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	FLAGGING TAPE, STAKES FOR LOCATES	24.92	17973	08/28/2018	
08/27/2018	78537	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	PARTS FOR SIGN & CAN REPAIR	34.50	17973	08/28/2018	
08/27/2018	78537	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	SPREADER FOR SEED AT L&C	60.48	17973	08/28/2018	
08/27/2018	78537	HOME DEPOT CREDIT SERVICES		101036249.000	SAN MISC SUPPLIES	GARBAGE CANS FOR GARAGE	98.45	17973	08/28/2018	
SubTotal Appropriation 101036249.000							267.03			
**Appropriation 101036322.000 SAN TELEPHONE										
08/23/2018	78441	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET 7/1 - 8/2	1.26	17955	08/23/2018	
SubTotal Appropriation 101036322.000							1.26			
**Appropriation 101036342.000 SAN NATURAL GAS										
08/23/2018	78446	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	STREET 7/11 - 8/10	21.12	17959	08/23/2018	

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08/23/2018	78446	VECTREN ENERGY DELIVERY		101036342.000	SAN NATURAL GAS	GARAGE 7/11 - 8/10	52.48	17959	08/23/2018	
SubTotal Appropriation 101036342.000							73.60			
**Appropriation 101036343.000 SAN WATER										
08/23/2018	78444	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1114 VETERANS PKWY 7/3 - 8/1	109.73	17957	08/23/2018	
08/23/2018	78444	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1220 VETERANS PKWY 7/3 - 8/1	133.51	17957	08/23/2018	
08/21/2018	78408	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	HYDRANT METER 7/13 - 8/10	113.91	17842	08/21/2018	
08/21/2018	78407	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	STREET 7/4 - 8/2	57.86	17841	08/21/2018	
08/23/2018	78444	IN AMERICAN WATER COMPANY INC		101036343.000	SAN WATER	1025 VETERANS PKWY 7/3 - 8/1	78.89	17957	08/23/2018	
SubTotal Appropriation 101036343.000							493.90			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
08/23/2018	78458	AVESIS		101037151.000	GAR GROUP INSURANCE	9/18 VISION	33.50	17962	08/23/2018	
08/23/2018	78454	HUMANA MEDICARE INS		101037151.000	GAR GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	200.00	17961	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	9/18 DENTAL	147.78	17838	08/17/2018	
SubTotal Appropriation 101037151.000							381.28			
**Appropriation 101037219.000 GAR SUPPLIES										
08/17/2018	78387	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	TRAILER HITCH BALL MOUNT TK#47	219.99	17836	08/17/2018	
08/27/2018	78536	JP MORGAN CHASE	10955	101037219.000	GAR SUPPLIES	STEREO & SPEAKERS FROM AMAZON FOR #34	50.84	17972	08/28/2018	
08/17/2018	78387	JP MORGAN CHASE		101037219.000	GAR SUPPLIES	TOWING ACCESSORY FOR GARAGE	49.35	17836	08/17/2018	
SubTotal Appropriation 101037219.000							320.18			
**Appropriation 101037249.000 GAR SMALL TOOLS & EQUIPMENT										
08/27/2018	78537	HOME DEPOT CREDIT SERVICES		101037249.000	GAR SMALL TOOLS & EQUIPMENT	GRINDER, BATTERIES FOR GARAGE	177.00	17973	08/28/2018	

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SubTotal Appropriation 101037249.000							177.00			
**Appropriation 101039151.000 STR GROUP INSURANCE										
08/23/2018	78458	AVESIS		101039151.000	STR GROUP INSURANCE	9/18 VISION	179.08	17962	08/23/2018	
08/23/2018	78454	HUMANA MEDICARE INS		101039151.000	STR GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	200.00	17961	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	9/18 DENTAL	935.11	17838	08/17/2018	
SubTotal Appropriation 101039151.000							1314.19			
**Appropriation 101039203.000 STR OFFICE SUPPLIES										
08/27/2018	78538	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MONITORS FOR BRAD	231.98	17974	08/28/2018	
08/27/2018	78538	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	PAYROLL CHANGE NOTICES	34.59	17974	08/28/2018	
08/27/2018	78538	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	MONITORS FOR STACY	219.98	17974	08/28/2018	
08/27/2018	78538	OFFICE DEPOT CREDIT PLAN		101039203.000	STR OFFICE SUPPLIES	SCISSORS, STAPLES	13.68	17974	08/28/2018	
SubTotal Appropriation 101039203.000							500.23			
**Appropriation 101039249.000 STR MISC DEPT SUPPLIES										
08/17/2018	78387	JP MORGAN CHASE		101039249.000	STR MISC DEPT SUPPLIES	TISSUES FOR SHOP	15.48	17836	08/17/2018	
SubTotal Appropriation 101039249.000							15.48			
**Appropriation 101051151.000 MC GROUP INSURANCE										
08/23/2018	78458	AVESIS		101051151.000	MC GROUP INSURANCE	9/18 VISION	17.22	17962	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	9/18 DENTAL	62.77	17838	08/17/2018	
SubTotal Appropriation 101051151.000							79.99			
**Appropriation 101051203.000 MC OFFICE SUPPLIES										
08/17/2018	78388	JP MORGAN CHASE		101051203.000	MC OFFICE SUPPLIES	HANGING STRIPS	9.94	17836	08/17/2018	
SubTotal Appropriation 101051203.000							9.94			
**Appropriation 101051231.000 MC MAINT SUPPLIES										
08/17/2018	78389	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	LIGHT BULBS	8.93	17836	08/17/2018	
08/30/2018	78693	JP MORGAN CHASE		101051231.000	MC MAINT SUPPLIES	CIRCUIT BREAKER - HOME	61.96	17998	08/30/2018	

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SubTotal Appropriation 101051231.000							70.89			
**Appropriation 101051343.000 MC WATER (GROUNDS)										
08/21/2018	78407	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	FIRE PROTECTION 7/4 - 8/2	116.10	17841	08/21/2018	
08/21/2018	78407	IN AMERICAN WATER COMPANY INC		101051343.000	MC WATER (GROUNDS)	SPRINKLER SYSTEM 7/3 - 8/1	70.31	17841	08/21/2018	
SubTotal Appropriation 101051343.000							186.41			
**Appropriation 101051356.000 MC HOUSEHOLD, CLEANING SERVICES										
08/20/2018	78406	COVERALL SERVICE COMPANY		101051356.000	MC HOUSEHOLD, CLEANING SERVICES	8/18 CLEANING SERVICE	1990.00	17840	08/20/2018	
SubTotal Appropriation 101051356.000							1990.00			
**Appropriation 101052399.000 REDEV MISC SERVS & CHGS										
08/23/2018	78463	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 3 8/10 - 9/9	40.01	17964	08/23/2018	
08/23/2018	78463	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 2 8/10 - 9/9	40.01	17964	08/23/2018	
08/23/2018	78463	VERIZON WIRELESS SERVICES LLC		101052399.000	REDEV MISC SERVS & CHGS	REDEV 1 8/10 - 9/9	40.01	17964	08/23/2018	
SubTotal Appropriation 101052399.000							120.03			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
08/23/2018	78458	AVESIS		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/18 VISION	434.56	17962	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	9/18 DENTAL	2050.19	17838	08/17/2018	
SubTotal Appropriation 134034151.000							2484.75			
**Appropriation 134034203.000 FIRE OFFICE SUPPLIES										
08/30/2018	78705	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	BINDERS, NOTE CARDS	117.88	17999	08/30/2018	

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08/17/2018	78390	OFFICE DEPOT CREDIT PLAN		134034203.000	FIRE OFFICE SUPPLIES	PAPER, PENS, MISC	289.55	17837	08/17/2018	
SubTotal Appropriation 134034203.000							407.43			
**Appropriation 134034204.000 FIRE DEPT SUPPLIES										
08/30/2018	78694	JP MORGAN CHASE		134034204.000	FIRE DEPT SUPPLIES	BATTERIES	45.14	17998	08/30/2018	
SubTotal Appropriation 134034204.000							45.14			
**Appropriation 134034249.000 FIRE MISC SUPPLIES										
08/30/2018	78699	JP MORGAN CHASE		134034249.000	FIRE MISC SUPPLIES	FOOD FOR DRIFTWOOD FIRE	83.47	17998	08/30/2018	
SubTotal Appropriation 134034249.000							83.47			
**Appropriation 134034322.000 FIRE TELEPHONE										
08/23/2018	78462	BCN TELECOM, INC		134034322.000	FIRE TELEPHONE	FIRE 8/15 - 9/14	108.47	17963	08/23/2018	
08/16/2018	78380	TIME WARNER BUSINESS CLASS		134034322.000	FIRE TELEPHONE	8/18 FIRE	255.57	17834	08/16/2018	
SubTotal Appropriation 134034322.000							364.04			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										
08/30/2018	78706	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 8/19-9/18	144.39	18000	08/30/2018	
SubTotal Appropriation 134034329.000							144.39			
**Appropriation 134034341.000 FIRE ELECTRIC										
08/23/2018	78443	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 7/11 - 8/8	433.95	17956	08/23/2018	
SubTotal Appropriation 134034341.000							433.95			
**Appropriation 134034342.000 FIRE NATURAL GAS										
08/23/2018	78446	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #3 7/11 - 8/10	18.77	17959	08/23/2018	
08/23/2018	78446	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #2 7/11 - 8/10	64.47	17959	08/23/2018	
08/23/2018	78446	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE #1 7/11 - 8/10	50.90	17959	08/23/2018	
08/23/2018	78446	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VANTER 7/11 - 8/10	17.00	17959	08/23/2018	

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SubTotal Appropriation 134034342.000							151.14			
**Appropriation 134034343.000 FIRE WATER										
08/21/2018	78407	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #3 7/3 - 8/1	28.45	17841	08/21/2018	
08/21/2018	78409	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE 7/3 - 8/1	60.50	17843	08/21/2018	
08/21/2018	78407	IN AMERICAN WATER COMPANY INC		134034343.000	FIRE WATER	FIRE #1 7/4 - 8/2	68.03	17841	08/21/2018	
SubTotal Appropriation 134034343.000							156.98			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
08/23/2018	78458	AVESIS		201038151.000	MVH GROUP INSURANCE	9/18 VISION	76.08	17962	08/23/2018	
08/23/2018	78454	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	400.00	17961	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	9/18 DENTAL	313.41	17838	08/17/2018	
SubTotal Appropriation 201038151.000							789.49			
**Appropriation 204040151.000 REC GROUP INSURANCE										
08/23/2018	78459	AVESIS		204040151.000	REC GROUP INSURANCE	9/18 VISION	182.22	20098	08/23/2018	
08/23/2018	78455	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	800.00	20097	08/23/2018	
08/17/2018	78396	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	9/18 DENTAL	839.17	20084	08/17/2018	
SubTotal Appropriation 204040151.000							1821.39			
**Appropriation 204040322.000 REC TELEPHONE										
08/23/2018	78442	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS 7/1 - 8/2	0.49	20095	08/23/2018	
08/16/2018	78381	TIME WARNER BUSINESS CLASS		204040322.000	REC TELEPHONE	8/18 PARKS	256.58	20079	08/16/2018	
SubTotal Appropriation 204040322.000							257.07			
**Appropriation 204040329.000 REC INTERNET/WEBSITE										
08/23/2018	78466	VERIZON WIRELESS SERVICES LLC		204040329.000	REC INTERNET/WEBSITE	PARKS 1-3 8/10 - 9/9	120.03	20099	08/23/2018	

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SubTotal Appropriation 204040329.000							120.03			
**Appropriation 204040342.000 REC NATURAL GAS										
08/23/2018	78448	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 7/11 - 8/13	36.81	20096	08/23/2018	
SubTotal Appropriation 204040342.000							36.81			
**Appropriation 204040343.000 REC WATER										
08/21/2018	78410	IN AMERICAN WATER COMPANY INC		204040343.000	REC WATER	PARKS 7/3 - 8/1	23.67	20089	08/21/2018	
SubTotal Appropriation 204040343.000							23.67			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
08/23/2018	78458	AVESIS		215035151.000	PUF GROUP INS COSTS	9/18 VISION	22.54	17962	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	9/18 DENTAL	105.93	17838	08/17/2018	
SubTotal Appropriation 215035151.000							128.47			
**Appropriation 220033393.000 LLECE SEMINARS, INSTRUCTION										
08/24/2018	78473	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	LODGING FTO TRAINING - 8/12-15 - POPPLEWELL	971.04	17968	08/24/2018	
08/30/2018	78701	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	PSI SRV - FAA REQUIREMENT TO FLY DRONE	150.00	17997	08/30/2018	
08/24/2018	78473	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	TRAINING LUNCHEON - SUBSTATION NEW HIRE	28.98	17968	08/24/2018	
08/24/2018	78473	CARD SERVICE CENTER		220033393.000	LLECE SEMINARS, INSTRUCTION	DRONE PILOT GROUND SCHOOL - BASSETT	249.00	17968	08/24/2018	
SubTotal Appropriation 220033393.000							1399.02			
**Appropriation 231030390.000 UNSF CONTRACTED MOWING										
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING 430 EASTERN		45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING 514 SPICEWOOD		45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING 468 KOPP		45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING 1513 BRIARWOOD DR		45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING 115 WLANUT GROVE		45.00	17847	08/22/2018	

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08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	101 BLACKISTON RIDGE CT	45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	214 STARLIGHT	45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	517 FAIRBANKS	45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	412 CARTER	45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	654 PARKWOOD	180.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	651 EASTERN	45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	410 NEWMAN	45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	466 KOPP	45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	200N ELM	45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	102 N ELM	45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	609 KOPP	45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	1613 BROADWAY	45.00	17847	08/22/2018	
08/22/2018	78420	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	221 FALLSVIEW DR	45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	469 AUBURN	45.00	17847	08/22/2018	
08/22/2018	78420	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	619 HARRISON AVE	45.00	17847	08/22/2018	
08/22/2018	78420	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	2802 VICTORY CT	45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	702 W CORNELL	45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	416 NEWMAN	45.00	17847	08/22/2018	
08/22/2018	78421	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	216 BECKETT	45.00	17847	08/22/2018	
08/22/2018	78423	FAT BOY'S LAWN CARE		231030390.000	UNSF CONTRACTED MOWING	420 EASTERN	45.00	17847	08/22/2018	
SubTotal Appropriation 231030390.000							1260.00			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
08/23/2018	78458	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	9/18 VISION	32.56	17962	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		249034151.000	LOIT FIRE GROUP INSURANCE	9/18 DENTAL	170.02	17838	08/17/2018	
SubTotal Appropriation 249034151.000							202.58			
**Appropriation 249034361.000 LOIT FIRE HYDRANT RENTAL										
08/21/2018	78411	IN AMERICAN WATER COMPANY INC		249034361.000	LOIT FIRE HYDRANT RENTAL	HYDRANT RENTAL 7/2 - 8/9	21145.20	17844	08/21/2018	

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SubTotal Appropriation 249034361.000							21145.20			
**Appropriation 278131500.000 TOWED VEH UNAPPR EXP										
08/30/2018	78701	CARD SERVICE CENTER		278131500.000	TOWED VEH UNAPPR EXP	BINOCULARS FOR NEW HIRES	449.95	17997	08/30/2018	
SubTotal Appropriation 278131500.000							449.95			
**Appropriation 305030471.000 BANS'11 EC DEV PROJECTS										
08/16/2018	78384	MOBILE INITIATIVE LLC		305030471.000	BANS'11 EC DEV PROJECTS	ECON DEV FUNDING AGREEMENT	150000.00	17835	08/16/2018	
SubTotal Appropriation 305030471.000							150000.00			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
08/23/2018	78458	AVESIS		425030151.000	CEDIT REDEV INSUR	9/18 VISION	17.22	17962	08/23/2018	
08/23/2018	78454	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	9/18 RETIREE MED/RX PLAN	200.00	17961	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	9/18 DENTAL	62.77	17838	08/17/2018	
SubTotal Appropriation 425030151.000							279.99			
**Appropriation 425030317.000 CEDIT MISC PROF SERV										
08/21/2018	78419	BOXCAR PUBLIC RELATIONS		425030317.000	CEDIT MISC PROF SERV	PUBLIC RELATIONS 8/21 - 9/20	5500.00	17846	08/21/2018	
SubTotal Appropriation 425030317.000							5500.00			
**Appropriation 425030395.000 CEDIT EQUIP SERV										
08/22/2018	78430	JP MORGAN CHASE		425030395.000	CEDIT EQUIP SERV	RIVER FALLS CAR WASH	29.99	17951	08/22/2018	
SubTotal Appropriation 425030395.000							29.99			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
08/23/2018	78458	AVESIS		425034151.000	CEDIT FIRE INSURANCE	9/18 VISION	54.48	17962	08/23/2018	
08/17/2018	78395	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	9/18 DENTAL	268.97	17838	08/17/2018	
SubTotal Appropriation 425034151.000							323.45			
**Appropriation 541040324.000 NR HISTORIC PRESERVATION COMMISSION										

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08/28/2018	78532	DUKE ENERGY		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 7/20 - 8/17	76.66	17970	08/28/2018	
08/21/2018	78412	IN AMERICAN WATER COMPANY INC		541040324.000	NR HISTORIC PRESERVATION COMMISSION	1235 KENWOOD 7/4 - 8/2	32.03	17845	08/21/2018	
SubTotal Appropriation 541040324.000							108.69			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
08/23/2018	78454	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	9/18 RETIREE MED/RX PLAN	2400.00	17961	08/23/2018	
SubTotal Appropriation 701042151.000							2400.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
08/23/2018	78454	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	9/18 RETIREE MED/RX PLAN	2800.00	17961	08/23/2018	
SubTotal Appropriation 702043151.000							2800.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
08/20/2018	78401	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/17 3RD PARTY TRF	49561.44	78401	08/20/2018	
08/27/2018	78518	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	8/24 3RD PARTY TRF	89758.38	78518	08/27/2018	
SubTotal Appropriation 749131500.000							139319.82			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
08/23/2018	78458	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	9/18 VISION	244.18	17962	08/23/2018	
08/27/2018	78517	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/24 MEDICAL CLAIMS	53020.27	17969	08/27/2018	
08/27/2018	78517	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/24 RX CLAIMS	36738.11	17969	08/27/2018	
08/20/2018	78400	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	8/17 MEDICAL CLAIMS	49561.44	17839	08/20/2018	
08/23/2018	78454	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	9/18 RETIREE MED/RX PLAN	4895.60	17961	08/23/2018	

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08/17/2018	78395	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	9/18 DENTAL	836.88	17838	08/17/2018	
08/29/2018	78678	UMR		750131500.000	NR INS UNAPPR EXPENDITURE	9/18 HEALTH, STOP LOSS & EAP FEES	47675.98	78678	08/29/2018	
SubTotal Appropriation 750131500.000							192972.46			
*** GRAND TOTAL ***							556555.49			