

Accounts Payable Register

Date: 01/29/2016 09:17:52 AM

APV Register Batch - 2/1 MTG- TOWN PREWRITTENS

APVREGISTER.FRX

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										
01/28/2016	52717	AVESIS		101031151.000	COUNCIL GROUP INSURANCE	VISION 2/16	72.02	9006	01/28/2016	
01/28/2016	52721	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	RETIREE MEDICAL / RX PLAN 2/16	1800.00	9007	01/28/2016	
SubTotal Appropriation 101031151.000							1872.02			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
01/25/2016	52511	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEN & DATA 12/14-1/13	144.47	9000	01/25/2016	
01/21/2016	52480	AT&T LONG DISTANCE		101031322.000	COUNCIL TELEPHONE	COUNCIL - 12/15	11.30	8994	01/21/2016	
SubTotal Appropriation 101031322.000							155.77			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
01/21/2016	52483	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 12/2-1/6	104.10	8995	01/21/2016	
01/21/2016	52483	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 12/2-1/6	43.69	8995	01/21/2016	
01/21/2016	52483	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 12/2-1/6	38.62	8995	01/21/2016	
SubTotal Appropriation 101031341.000							186.41			
**Appropriation 101031343.000 COUNCIL WATER										
01/21/2016	52477	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY - CC - 12/12-1/12	66.83	8992	01/21/2016	
SubTotal Appropriation 101031343.000							66.83			
**Appropriation 101031344.000 COUNCIL WASTEWATER TREATMENT										
01/26/2016	52548	CLARKSVILLE WASTEWATER		101031344.000	COUNCIL WASTEWATER TREATMENT	COUNCIL 11/3-12/2	31.95	9002	01/26/2016	
SubTotal Appropriation 101031344.000							31.95			
**Appropriation 101032151.000 C/T GROUP INSURANCE										

Accounts Payable Register

Date: 01/29/2016 09:17:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/28/2016	52717	AVESIS		101032151.000	C/T GROUP INSURANCE	VISION 2/16	38.82	9006	01/28/2016	
SubTotal Appropriation 101032151.000							38.82			
**Appropriation 101032322.000 C/T TELEPHONE										
01/21/2016	52480	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	C/T - 12/15	5.22	8994	01/21/2016	
SubTotal Appropriation 101032322.000							5.22			
**Appropriation 101032323.000 C/T POSTAGE										
01/26/2016	52588	US POSTMASTER		101032323.000	C/T POSTAGE	10 ROLL OF STAMPS	490.00	9004	01/26/2016	
SubTotal Appropriation 101032323.000							490.00			
**Appropriation 101032344.000 C/T WASTEWATER TREATMENT										
01/26/2016	52548	CLARKSVILLE WASTEWATER		101032344.000	C/T WASTEWATER TREATMENT	C/T 11/3-12/2	31.95	9002	01/26/2016	
SubTotal Appropriation 101032344.000							31.95			
**Appropriation 101033151.000 POL GROUP INSURANCE										
01/28/2016	52717	AVESIS		101033151.000	POL GROUP INSURANCE	VISION 2/16	67.32	9006	01/28/2016	
01/28/2016	52717	AVESIS		101033151.000	POL GROUP INSURANCE	VISION 2/16	622.10	9006	01/28/2016	
SubTotal Appropriation 101033151.000							689.42			
**Appropriation 101033322.000 POL TELEPHONE										
01/21/2016	52480	AT&T LONG DISTANCE		101033322.000	POL TELEPHONE	POLICE - 12/15	230.31	8994	01/21/2016	
SubTotal Appropriation 101033322.000							230.31			
**Appropriation 101033329.000 POL INTERNET SERVICE										
01/26/2016	52584	TIME WARNER CABLE BUSINESS CLASS		101033329.000	POL INTERNET SERVICE	INTERNET NCIC / IDACS 1/10-2/9	105.00	9003	01/26/2016	
SubTotal Appropriation 101033329.000							105.00			
**Appropriation 101033344.000 POL WASTEWATER TREATMENT										

Accounts Payable Register

Date: 01/29/2016 09:17:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/26/2016	52548	CLARKSVILLE WASTEWATER		101033344.000	POL WASTEWATER TREATMENT	POLICE 11/3-12/2	81.65	9002	01/26/2016	
SubTotal Appropriation 101033344.000							81.65			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
01/28/2016	52717	AVESIS		101034151.000	P/D GROUP INSURANCE	VISION 2/16	39.76	9006	01/28/2016	
SubTotal Appropriation 101034151.000							39.76			
**Appropriation 101034329.000 P/D INTERNET SERVICE										
01/26/2016	52543	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 2- OCT, NOV, DEC	120.03	9001	01/26/2016	
01/26/2016	52543	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 1- OCT, NOV, DEC	120.03	9001	01/26/2016	
01/26/2016	52543	VERIZON WIRELESS SERVICES LLC		101034329.000	P/D INTERNET SERVICE	PLAN/ZONE 3- OCT, NOV, DEC	120.03	9001	01/26/2016	
SubTotal Appropriation 101034329.000							360.09			
**Appropriation 101034344.000 P/D WASTEWATER TREATMENT										
01/26/2016	52548	CLARKSVILLE WASTEWATER		101034344.000	P/D WASTEWATER TREATMENT	BLDG INSP 11/3-12/2	31.95	9002	01/26/2016	
SubTotal Appropriation 101034344.000							31.95			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
01/28/2016	52717	AVESIS		101035151.000	COURT GROUP INSURANCE	VISION 2/16	71.70	9006	01/28/2016	
SubTotal Appropriation 101035151.000							71.70			
**Appropriation 101035322.000 COURT TELEPHONE										
01/21/2016	52480	AT&T LONG DISTANCE		101035322.000	COURT TELEPHONE	COURT - 12/15	10.23	8994	01/21/2016	
SubTotal Appropriation 101035322.000							10.23			
**Appropriation 101035344.000 COURT WASTEWATER TREATMENT										
01/26/2016	52548	CLARKSVILLE WASTEWATER		101035344.000	COURT WASTEWATER TREATMENT	COURT 11/3-12/2	31.95	9002	01/26/2016	

Accounts Payable Register

Date: 01/29/2016 09:17:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 101035344.000							31.95			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
01/28/2016	52717	AVESIS		101036151.000	SAN GROUP INSURANCE PREMIUMS	VISION 2/16	90.48	9006	01/28/2016	
01/28/2016	52721	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	RETIREE MEDICAL / RX PLAN 2/16	200.00	9007	01/28/2016	
SubTotal Appropriation 101036151.000							290.48			
**Appropriation 101036322.000 SAN TELEPHONE										
01/25/2016	52510	SPRINT		101036322.000	SAN TELEPHONE	STREET DEPT 12/13-1/12	66.89	8999	01/25/2016	
01/21/2016	52480	AT&T LONG DISTANCE		101036322.000	SAN TELEPHONE	STREET - 12/15	62.07	8994	01/21/2016	
SubTotal Appropriation 101036322.000							128.96			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
01/28/2016	52717	AVESIS		101037151.000	GAR GROUP INSURANCE	VISION 2/16	33.50	9006	01/28/2016	
SubTotal Appropriation 101037151.000							33.50			
**Appropriation 101039151.000 STR GROUP INSURANCE										
01/28/2016	52717	AVESIS		101039151.000	STR GROUP INSURANCE	VISION 2/16	175.32	9006	01/28/2016	
SubTotal Appropriation 101039151.000							175.32			
**Appropriation 101051151.000 MC GROUP INSURANCE										
01/28/2016	52717	AVESIS		101051151.000	MC GROUP INSURANCE	VISION 2/16	17.22	9006	01/28/2016	
SubTotal Appropriation 101051151.000							17.22			
**Appropriation 101051353.000 MC CONTR BLDGS, SYSTEMS MAINT										
01/21/2016	52504	DEPT OF HOMELAND SECURITY		101051353.000	MC CONTR BLDGS, SYSTEMS MAINT	ELEVATOR OPERATING PERMITS	240.00	8996	01/21/2016	
SubTotal Appropriation 101051353.000							240.00			
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER										

Accounts Payable Register

Date: 01/29/2016 09:17:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/20/2016	52475	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN 1/12-2/11	110.00	8991	01/20/2016	
SubTotal Appropriation 134034329.000							110.00			
**Appropriation 134034344.000 FIRE WASTEWATER TREATMENT										
01/26/2016	52548	CLARKSVILLE WASTEWATER		134034344.000	FIRE WASTEWATER TREATMENT	FIRE 11/3-12/2	81.65	9002	01/26/2016	
SubTotal Appropriation 134034344.000							81.65			
**Appropriation 134034361.000 FIRE HYDRANTS										
01/21/2016	52478	IN AMERICAN WATER COMPANY INC		134034361.000	FIRE HYDRANTS	HYDRANT RENTAL 2000 BROADWAY 12/11-1/11	22103.30	8993	01/21/2016	
SubTotal Appropriation 134034361.000							22103.30			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
01/28/2016	52717	AVESIS		201038151.000	MVH GROUP INSURANCE	VISION 2/16	55.10	9006	01/28/2016	
01/28/2016	52721	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	RETIREE MEDICAL / RX PLAN 2/16	400.00	9007	01/28/2016	
SubTotal Appropriation 201038151.000							455.10			
**Appropriation 204040151.000 REC GROUP INSURANCE										
01/28/2016	52718	AVESIS		204040151.000	REC GROUP INSURANCE	VISION 2/16	199.12	11056	01/28/2016	
01/28/2016	52722	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	RETIREE MEDICAL / RX PLAN 2/16	200.00	11057	01/28/2016	
SubTotal Appropriation 204040151.000							399.12			
**Appropriation 204040322.000 REC TELEPHONE										
01/21/2016	52479	AT&T LONG DISTANCE		204040322.000	REC TELEPHONE	PARKS - 12/15	20.92	11045	01/21/2016	
SubTotal Appropriation 204040322.000							20.92			
**Appropriation 204040344.000 REC WASTEWATER, STORMWATER										
01/26/2016	52547	CLARKSVILLE WASTEWATER		204040344.000	REC WASTEWATER, STORMWATER	PARKS 11/3-12/2	31.95	11050	01/26/2016	

Accounts Payable Register

Date: 01/29/2016 09:17:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 204040344.000							31.95			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
01/28/2016	52717	AVESIS		215035151.000	PUF GROUP INS COSTS	VISION 2/16	16.28	9006	01/28/2016	
SubTotal Appropriation 215035151.000							16.28			
**Appropriation 249034151.000 LOIT FIRE GROUP INSURANCE										
01/28/2016	52717	AVESIS		249034151.000	LOIT FIRE GROUP INSURANCE	VISION 2/16	462.12	9006	01/28/2016	
SubTotal Appropriation 249034151.000							462.12			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
01/28/2016	52717	AVESIS		425030151.000	CEDIT REDEV INSUR	VISION 2/16	98.62	9006	01/28/2016	
01/28/2016	52721	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	RETIREE MEDICAL / RX PLAN 2/16	200.00	9007	01/28/2016	
SubTotal Appropriation 425030151.000							298.62			
**Appropriation 606001313.000 WW LIEN EXPENSE										
01/29/2016	52737	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE 336 @ 6.00	2016.00	1253	01/29/2016	
SubTotal Appropriation 606001313.000							2016.00			
**Appropriation 630001313.000 SW LIEN EXPENSE										
01/29/2016	52736	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE 336 @ 6.00	2016.00	1253	01/29/2016	
SubTotal Appropriation 630001313.000							2016.00			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
01/28/2016	52721	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	RETIREE MEDICAL / RX PLAN 2/16	1600.00	9007	01/28/2016	
SubTotal Appropriation 701042151.000							1600.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SHARE										
01/28/2016	52721	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE	RETIREE MEDICAL / RX PLAN ER SHARE	3000.00	9007	01/28/2016	
SubTotal Appropriation 702043151.000							3000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
01/19/2016	52447	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF 1/19	63048.78	52447	01/19/2016	
SubTotal Appropriation 749131500.000							63048.78			
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE										
01/28/2016	52717	AVESIS		750131500.000	NR INS UNAPPR EXPENDITURE	VISION 2/16	195.66	9006	01/28/2016	
01/19/2016	52446	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/19 RX CLAIMS	13227.84	8867	01/19/2016	
01/19/2016	52446	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	1/19 MEDICAL CLAIMS	49820.94	8867	01/19/2016	
01/28/2016	52721	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	RETIREE MEDICAL / RX PLAN 2/16	2403.82	9007	01/28/2016	
SubTotal Appropriation 750131500.000							65648.26			
*** GRAND TOTAL ***							166724.61			