

Accounts Payable Register
 APV Register Batch - 12/27 MTG- TOWN PREWRITTENS
 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										
12/21/2016	61709	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	1/17 RETIREE MEDICAL / RX PLAN	1200.00	12208	12/21/2016	
12/19/1228	61640	DELTA DENTAL OF IN		101031151.000	COUNCIL GROUP INSURANCE	1/17 DENTAL	379.86	12068	12/19/2016	
SubTotal Appropriation 101031151.000							1579.86			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/19/2016	61623	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	821 EASTERN BLVD 10/31-21/1	37.41	12064	12/19/2016	
12/19/2016	61622	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	432 EASTERN BLVD 10/31-12/2	22.68	12063	12/19/2016	
12/19/2016	61623	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1099 EASTERN BLVD 10/31-21/1	97.09	12064	12/19/2016	
12/19/2016	61623	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	500 EASTERN BLVD 10/31-21/2	61.59	12064	12/19/2016	
12/19/2016	61623	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	899 EASTERN BLVD 10/31-21/1	41.67	12064	12/19/2016	
12/19/2016	61622	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	520 EASTERN BLVD 10/31-12/2	119.36	12063	12/19/2016	
SubTotal Appropriation 101031341.000							379.80			
**Appropriation 101031343.000 COUNCIL WATER										
12/19/2016	61621	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY COMM CTR 11/10-12/12	75.40	12062	12/19/2016	
SubTotal Appropriation 101031343.000							75.40			
**Appropriation 101032151.000 C/T GROUP INSURANCE										
12/19/1228	61640	DELTA DENTAL OF IN		101032151.000	C/T GROUP INSURANCE	1/17 DENTAL	194.83	12068	12/19/2016	
SubTotal Appropriation 101032151.000							194.83			
**Appropriation 101032322.000 C/T TELEPHONE										
12/19/2016	61624	AT&T LONG DISTANCE		101032322.000	C/T TELEPHONE	TOWN LONG DIST 11/18-12/4 -(PD BY C/T TO AVOID SPLITTING)	25.25	12065	12/19/2016	
SubTotal Appropriation 101032322.000							25.25			

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**Appropriation 101033151.000 POL GROUP INSURANCE										
12/19/1228	61640	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	1/17 DENTAL	3063.43	12068	12/19/2016	
12/19/1228	61640	DELTA DENTAL OF IN		101033151.000	POL GROUP INSURANCE	1/17 DENTAL	256.20	12068	12/19/2016	
SubTotal Appropriation 101033151.000							3319.63			
**Appropriation 101033322.000 POL TELEPHONE										
12/19/2016	61620	AT&T		101033322.000	POL TELEPHONE	POLICE 11/8-12/7	162.67	12061	12/19/2016	
SubTotal Appropriation 101033322.000							162.67			
**Appropriation 101033329.000 POL INTERNET SERVICE										
12/16/2016	61608	VERIZON WIRELESS SERVICES LLC		101033329.000	POL INTERNET SERVICE	1970 BROADWAY -POLICE 10/24-11/23	1320.46	12060	12/16/2016	
SubTotal Appropriation 101033329.000							1320.46			
**Appropriation 101034151.000 P/D GROUP INSURANCE										
12/19/1228	61640	DELTA DENTAL OF IN		101034151.000	P/D GROUP INSURANCE	1/17 DENTAL	236.19	12068	12/19/2016	
SubTotal Appropriation 101034151.000							236.19			
**Appropriation 101035151.000 COURT GROUP INSURANCE										
12/19/1228	61640	DELTA DENTAL OF IN		101035151.000	COURT GROUP INSURANCE	1/17 DENTAL	338.50	12068	12/19/2016	
SubTotal Appropriation 101035151.000							338.50			
**Appropriation 101035322.000 COURT TELEPHONE										
12/19/2016	61620	AT&T		101035322.000	COURT TELEPHONE	COURT 11/8-12/7	99.36	12061	12/19/2016	
SubTotal Appropriation 101035322.000							99.36			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/21/2016	61709	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/17 RETIREE MEDICAL / RX PLAN	200.00	12208	12/21/2016	
12/19/1228	61640	DELTA DENTAL OF IN		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/17 DENTAL	314.47	12068	12/19/2016	

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SubTotal Appropriation 101036151.000							514.47			
**Appropriation 101037151.000 GAR GROUP INSURANCE										
12/19/1228	61640	DELTA DENTAL OF IN		101037151.000	GAR GROUP INSURANCE	1/17 DENTAL	150.79	12068	12/19/2016	
SubTotal Appropriation 101037151.000							150.79			
**Appropriation 101039151.000 STR GROUP INSURANCE										
12/19/1228	61640	DELTA DENTAL OF IN		101039151.000	STR GROUP INSURANCE	1/17 DENTAL	910.10	12068	12/19/2016	
SubTotal Appropriation 101039151.000							910.10			
**Appropriation 101051151.000 MC GROUP INSURANCE										
12/19/1228	61640	DELTA DENTAL OF IN		101051151.000	MC GROUP INSURANCE	1/17 DENTAL	108.09	12068	12/19/2016	
SubTotal Appropriation 101051151.000							108.09			
**Appropriation 134034151.000 FIRE GROUP INSURANCE PREMIUMS										
12/19/1228	61640	DELTA DENTAL OF IN		134034151.000	FIRE GROUP INSURANCE PREMIUMS	1/17 DENTAL	2201.39	12068	12/19/2016	
SubTotal Appropriation 134034151.000							2201.39			
**Appropriation 134034322.000 FIRE TELEPHONE										
12/19/2016	61620	AT&T		134034322.000	FIRE TELEPHONE	FIRE 11/8-12/7	90.71	12061	12/19/2016	
SubTotal Appropriation 134034322.000							90.71			
**Appropriation 201038151.000 MVH GROUP INSURANCE										
12/21/2016	61709	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	1/17 RETIREE MEDICAL / RX PLAN	400.00	12208	12/21/2016	
12/19/1228	61640	DELTA DENTAL OF IN		201038151.000	MVH GROUP INSURANCE	1/17 DENTAL	253.10	12068	12/19/2016	
SubTotal Appropriation 201038151.000							653.10			
**Appropriation 204040151.000 REC GROUP INSURANCE										
12/21/2016	61672	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	1/17 RETIREE MEDICAL / RX PLAN	400.00	17337	12/21/2016	

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12/19/1228	61641	DELTA DENTAL OF IN		204040151.000	REC GROUP INSURANCE	1/17 DENTAL	878.95	17327	12/19/2016	
SubTotal Appropriation 204040151.000							1278.95			
**Appropriation 215035151.000 PUF GROUP INS COSTS										
12/19/1228	61640	DELTA DENTAL OF IN		215035151.000	PUF GROUP INS COSTS	1/17 DENTAL	108.09	12068	12/19/2016	
SubTotal Appropriation 215035151.000							108.09			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
12/21/2016	61709	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	1/17 RETIREE MEDICAL / RX PLAN	200.00	12208	12/21/2016	
12/19/1228	61640	DELTA DENTAL OF IN		425030151.000	CEDIT REDEV INSUR	1/17 DENTAL	129.44	12068	12/19/2016	
SubTotal Appropriation 425030151.000							329.44			
**Appropriation 425034151.000 CEDIT FIRE INSURANCE										
12/19/1228	61640	DELTA DENTAL OF IN		425034151.000	CEDIT FIRE INSURANCE	1/17 DENTAL	302.92	12068	12/19/2016	
SubTotal Appropriation 425034151.000							302.92			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
12/21/2016	61709	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/17 RETIREE MEDICAL / RX PLAN	2000.00	12208	12/21/2016	
SubTotal Appropriation 701042151.000							2000.00			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
12/21/2016	61709	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/17 RETIREE MEDICAL / RX PLAN	3000.00	12208	12/21/2016	
SubTotal Appropriation 702043151.000							3000.00			
**Appropriation 749131500.000 3RD CLAIM DISB										
12/19/1228	61637	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/16 3RD PARTY TRF UMR	25713.83	61637	12/19/2016	
12/19/1228	61639	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	12/16 3RD PARTY TRF	30972.63	61639	12/19/2016	

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SubTotal Appropriation 749131500.000							56686.46				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
12/19/1228	61636	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/16 MEDICAL CLAIMS UMR	25713.83	12066	12/19/2016		
12/19/1228	61638	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/16 MEDICAL CLAIMS	30972.63	12067	12/19/2016		
12/21/2016	61709	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	1/17 RETIREE MEDICAL / RX PLAN	2478.78	12208	12/21/2016		
12/19/1228	61640	DELTA DENTAL OF IN		750131500.000	NR INS UNAPPR EXPENDITURE	1/17 DENTAL	805.52	12068	12/19/2016		
SubTotal Appropriation 750131500.000							59970.76				
*** GRAND TOTAL ***							136037.22				