

Accounts Payable Register

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APV Register Batch - 1/4 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										
12/21/2015	51652	HUMANA MEDICARE INS		101031151.000	COUNCIL GROUP INSURANCE	1/16 RETIREE MEDICAL / RX PLAN	600.00	8598	12/21/2015	
SubTotal Appropriation 101031151.000							600.00			
**Appropriation 101031322.000 COUNCIL TELEPHONE										
12/23/2015	51707	AT&T		101031322.000	COUNCIL TELEPHONE	EASTERN BLVD MODEM AND DATA 11/14-12/13	123.41	8725	12/23/2015	
12/29/2015	51817	WINDSTREAM COMMUNICATIONS		101031322.000	COUNCIL TELEPHONE	COUNCIL 12/21-1/20	82.68	8736	12/29/2015	
SubTotal Appropriation 101031322.000							806.09			
**Appropriation 101031336.000 COUNCIL INS OTHER THAN GROUP										
12/21/2015	51661	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	12/15-12/16 WORKERS COMP	5265.00	8601	12/21/2015	
12/21/2015	51666	ASSURED NEACE LUKENS		101031336.000	COUNCIL INS OTHER THAN GROUP	12-15-12/16 LIABILITY, PROP & AUTO	12366.52	8602	12/21/2015	
SubTotal Appropriation 101031336.000							18437.61			
**Appropriation 101031341.000 COUNCIL ELECTRIC										
12/23/2015	51713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	L & C @ LINCOLN 11/5-12/5	27.21	8731	12/23/2015	
12/23/2015	51713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	744 L & C PARKWAY 11/16-12/15	31.03	8731	12/23/2015	
12/23/2015	51712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1302 TRIANGLE DR 11/16-12/15	21.00	8730	12/23/2015	
12/23/2015	51713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	802 L & C 11/16-12/15	24.38	8731	12/23/2015	
12/23/2015	51713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	402 L & C 11/16-12/15	22.51	8731	12/23/2015	
12/23/2015	51713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1420 EASTERN 11/16-12/15	32.37	8731	12/23/2015	
12/23/2015	51712	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	1418 EASTERN BLVD 11/16-12/15	61.13	8730	12/23/2015	
12/23/2015	51713	DUKE ENERGY		101031341.000	COUNCIL ELECTRIC	2416 BMR 11/4-12/10	26.32	8731	12/23/2015	
SubTotal Appropriation 101031341.000							18683.56			

****Appropriation 101031342.000 COUNCIL NATURAL GAS**

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12/23/2015	51709	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	2311 GILTNER 11/12-12/14	210.41	8727	12/23/2015	
12/23/2015	51714	VECTREN ENERGY DELIVERY		101031342.000	COUNCIL NATURAL GAS	COUNCIL 11/12-12/14	221.39	8732	12/23/2015	
01/04/2016	51934	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COMM CENTER 11/15	112.61	8761	01/04/2016	
01/04/2016	51935	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101031342.000	COUNCIL NATURAL GAS	COUNCIL 11/15	250.27	8761	01/04/2016	
SubTotal Appropriation 101031342.000							19478.24			
**Appropriation 101031343.000 COUNCIL WATER										
12/23/2015	51711	IN AMERICAN WATER COMPANY INC		101031343.000	COUNCIL WATER	1340 PROGRESS WAY - COM CENTER 11/14-12/11	40.68	8729	12/23/2015	
SubTotal Appropriation 101031343.000							19518.92			
**Appropriation 101032322.000 C/T TELEPHONE										
12/29/2015	51817	WINDSTREAM COMMUNICATIONS		101032322.000	C/T TELEPHONE	C/T 12/21-1/20	82.66	8736	12/29/2015	
SubTotal Appropriation 101032322.000							19601.58			
**Appropriation 101032336.000 C/T INSURANCE/BOND PREMIUMS										
12/21/2015	51666	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	12-15-12/16 LIABILITY, PROP & AUTO	6183.26	8602	12/21/2015	
12/21/2015	51661	ASSURED NEACE LUKENS		101032336.000	C/T INSURANCE/BOND PREMIUMS	12/15-12/16 WORKERS COMP	2632.50	8601	12/21/2015	
SubTotal Appropriation 101032336.000							28417.34			
**Appropriation 101032342.000 C/T NATURAL GAS										
12/23/2015	51714	VECTREN ENERGY DELIVERY		101032342.000	C/T NATURAL GAS	C/T 11/12-12/14	97.67	8732	12/23/2015	
01/04/2016	51935	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101032342.000	C/T NATURAL GAS	C/T 11/15	110.41	8761	01/04/2016	
SubTotal Appropriation 101032342.000							28625.42			

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**Appropriation 101033322.000 POL TELEPHONE										
12/29/2015	51817	WINDSTREAM COMMUNICATIONS		101033322.000	POL TELEPHONE	POLICE 12/21-1/20	82.66	8736	12/29/2015	
SubTotal Appropriation 101033322.000							28708.08			
**Appropriation 101033336.000 POL INS OTHER THAN GROUP										
12/21/2015	51666	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	12-15-12/16 LIABILITY, PROP & AUTO	71107.49	8602	12/21/2015	
12/21/2015	51661	ASSURED NEACE LUKENS		101033336.000	POL INS OTHER THAN GROUP	12/15-12/16 WORKERS COMP	30273.75	8601	12/21/2015	
SubTotal Appropriation 101033336.000							130089.32			
**Appropriation 101033342.000 POL NATURAL GAS										
12/23/2015	51710	VECTREN ENERGY DELIVERY		101033342.000	POL NATURAL GAS	POLICE 1970 BROADWAY 11/12-12/14	420.42	8728	12/23/2015	
01/04/2016	51934	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101033342.000	POL NATURAL GAS	POLICE 1/15	503.38	8761	01/04/2016	
SubTotal Appropriation 101033342.000							131013.12			
**Appropriation 101034201.000 P/D OFFICIAL RECORDS										
12/29/2015	51829	CLARK COUNTY RECORDER / LIENS		101034201.000	P/D OFFICIAL RECORDS	LEIN RELEASE - 3 @ 12.00	36.00	8737	12/29/2015	
SubTotal Appropriation 101034201.000							131049.12			
**Appropriation 101034322.000 P/D TELEPHONE										
12/29/2015	51817	WINDSTREAM COMMUNICATIONS		101034322.000	P/D TELEPHONE	BLDG INSP 12/21-1/20	82.66	8736	12/29/2015	
SubTotal Appropriation 101034322.000							131131.78			
**Appropriation 101034336.000 P/D INSUR OTH THAN GROUP										
12/21/2015	51661	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	12/15-12/16 WORKERS COMP	2632.50	8601	12/21/2015	
12/21/2015	51666	ASSURED NEACE LUKENS		101034336.000	P/D INSUR OTH THAN GROUP	12-15-12/16 LIABILITY, PROP & AUTO	6183.26	8602	12/21/2015	

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SubTotal Appropriation 101034336.000							139947.54			
**Appropriation 101034342.000 P/D NATURAL GAS										
12/23/2015	51714	VECTREN ENERGY DELIVERY		101034342.000	P/D NATURAL GAS	BLDG/INSP 11/12-12/14	97.67	8732	12/23/2015	
01/04/2016	51935	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101034342.000	P/D NATURAL GAS	BLDG INSP 11/15	110.41	8761	01/04/2016	
SubTotal Appropriation 101034342.000							140155.62			
**Appropriation 101035322.000 COURT TELEPHONE										
12/29/2015	51817	WINDSTREAM COMMUNICATIONS		101035322.000	COURT TELEPHONE	COURT 12/21-1/20	82.66	8736	12/29/2015	
SubTotal Appropriation 101035322.000							140238.28			
**Appropriation 101035336.000 COURT INS OTHER THAN GROUP										
12/21/2015	51661	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	12/15-12/16 WORKERS COMP	2632.50	8601	12/21/2015	
12/21/2015	51666	ASSURED NEACE LUKENS		101035336.000	COURT INS OTHER THAN GROUP	12-15-12/16 LIABILITY, PROP & AUTO	6183.26	8602	12/21/2015	
SubTotal Appropriation 101035336.000							149054.04			
**Appropriation 101035342.000 COURT NATURAL GAS										
12/23/2015	51714	VECTREN ENERGY DELIVERY		101035342.000	COURT NATURAL GAS	COURT 11/12-12/14	78.13	8732	12/23/2015	
01/04/2016	51935	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101035342.000	COURT NATURAL GAS	COURT 11/15	88.33	8761	01/04/2016	
SubTotal Appropriation 101035342.000							149220.50			
**Appropriation 101036151.000 SAN GROUP INSURANCE PREMIUMS										
12/21/2015	51652	HUMANA MEDICARE INS		101036151.000	SAN GROUP INSURANCE PREMIUMS	1/16 RETIREE MEDICAL / RX PLAN	200.00	8598	12/21/2015	
SubTotal Appropriation 101036151.000							149420.50			
**Appropriation 101036322.000 SAN TELEPHONE										

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12/23/2015	51708	SPRINT		101036322.000	SAN TELEPHONE	STREET 11/13/12/12	66.36	8726	12/23/2015	
SubTotal Appropriation 101036322.000							149486.86			
**Appropriation 101036336.000 SAN INS OTHER THAN GROUP										
12/21/2015	51661	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	12/15-12/16 WORKERS COMP	19743.75	8601	12/21/2015	
12/21/2015	51666	ASSURED NEACE LUKENS		101036336.000	SAN INS OTHER THAN GROUP	12-15-12/16 LIABILITY, PROP & AUTO	46374.45	8602	12/21/2015	
SubTotal Appropriation 101036336.000							215605.06			
**Appropriation 101036342.000 SAN NATURAL GAS										
01/04/2016	51934	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	STREET 1/15	30.84	8761	01/04/2016	
01/04/2016	51934	CONSTELLATION NEWENERGY-GAS DIVISION LLC		101036342.000	SAN NATURAL GAS	GARAGE 1/15	11.46	8761	01/04/2016	
SubTotal Appropriation 101036342.000							215647.36			
**Appropriation 101039329.000 STR INTERNET SERVICE										
12/30/2015	51888	TIME WARNER CABLE BUSINESS CLASS		101039329.000	STR INTERNET SERVICE	107 ROY COLE 12/9-1/8	139.95	8739	12/30/2015	
SubTotal Appropriation 101039329.000							215787.31			
**Appropriation 101052336.000 REDEV INSURANCE & BOND PREMIUMS										
12/21/2015	51661	ASSURED NEACE LUKENS		101052336.000	REDEV INSURANCE & BOND PREMIUMS	12/15-12/16 WORKERS COMP	1316.25	8601	12/21/2015	
12/21/2015	51666	ASSURED NEACE LUKENS		101052336.000	REDEV INSURANCE & BOND PREMIUMS	12-15-12/16 LIABILITY, PROP & AUTO	3091.63	8602	12/21/2015	
SubTotal Appropriation 101052336.000							220195.19			
**Appropriation 134034322.000 FIRE TELEPHONE										
12/28/2015	51812	WINDSTREAM		134034322.000	FIRE TELEPHONE	2249 SAM GWIN 12/20	530.71	8734	12/28/2015	

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COMMUNICATIONS											
SubTotal Appropriation 134034322.000							220725.90				
**Appropriation 134034329.000 FIRE INTERNET SERVICE PROVIDER											
12/23/2015	51706	TIME WARNER CABLE BUSINESS CLASS		134034329.000	FIRE INTERNET SERVICE PROVIDER	2249 SAM GWIN DR 12/12-1/11	110.00	8724	12/23/2015		
SubTotal Appropriation 134034329.000							220835.90				
**Appropriation 134034336.000 FIRE INS OTHER THAN GROUP											
12/21/2015	51661	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	12/15-12/16 WORKERS COMP	23692.50	8601	12/21/2015		
12/21/2015	51666	ASSURED NEACE LUKENS		134034336.000	FIRE INS OTHER THAN GROUP	12-15-12/16 LIABILITY, PROP & AUTO	55649.34	8602	12/21/2015		
SubTotal Appropriation 134034336.000							300177.74				
**Appropriation 134034341.000 FIRE ELECTRIC											
12/23/2015	51713	DUKE ENERGY		134034341.000	FIRE ELECTRIC	FIRE #3 11/5-12/10	384.93	8731	12/23/2015		
SubTotal Appropriation 134034341.000							300562.67				
**Appropriation 134034342.000 FIRE NATURAL GAS											
12/23/2015	51709	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 2 11/12-12/14	87.45	8727	12/23/2015		
12/29/2015	51816	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	FIRE # 3 11/13-12/15	74.13	8735	12/29/2015		
12/29/2015	51816	VECTREN ENERGY DELIVERY		134034342.000	FIRE NATURAL GAS	1414 VAXTER 11/13-12/15	121.31	8735	12/29/2015		
01/04/2016	51934	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #2 11/15	133.14	8761	01/04/2016		
01/04/2016	51934	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #1 11/15	111.04	8761	01/04/2016		
01/04/2016	51934	CONSTELLATION NEWENERGY-GAS DIVISION LLC		134034342.000	FIRE NATURAL GAS	FIRE #3 1/15	22.92	8761	01/04/2016		
SubTotal Appropriation 134034342.000							301112.66				

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**Appropriation 201038151.000 MVH GROUP INSURANCE										
12/21/2015	51652	HUMANA MEDICARE INS		201038151.000	MVH GROUP INSURANCE	1/16 RETIREE MEDICAL / RX PLAN	400.00	8598	12/21/2015	
SubTotal Appropriation 201038151.000							301512.66			
**Appropriation 204040151.000 REC GROUP INSURANCE										
12/21/2015	51653	HUMANA MEDICARE INS		204040151.000	REC GROUP INSURANCE	1/16 RETIREE MEDICAL/ RX PLAN	200.00	10935	12/21/2015	
SubTotal Appropriation 204040151.000							301712.66			
**Appropriation 204040322.000 REC TELEPHONE										
12/29/2015	51818	WINDSTREAM COMMUNICATIONS		204040322.000	REC TELEPHONE	PARKS 12/21-1/20	82.66	10960	12/29/2015	
SubTotal Appropriation 204040322.000							301795.32			
**Appropriation 204040336.000 REC INSURANCE										
12/21/2015	51667	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	12/15-12/16 LIABILITY, PROP & AUTO	34007.93	10938	12/21/2015	
12/21/2015	51662	ASSURED NEACE LUKENS		204040336.000	REC INSURANCE	12/15-12/16 WORKERS COMP	14478.75	10937	12/21/2015	
SubTotal Appropriation 204040336.000							350282.00			
**Appropriation 204040342.000 REC NATURAL GAS										
12/23/2015	51715	VECTREN ENERGY DELIVERY		204040342.000	REC NATURAL GAS	PARKS 11/12-12/14	78.13	10952	12/23/2015	
01/04/2016	51936	CONSTELLATION NEWENERGY-GAS DIVISION LLC		204040342.000	REC NATURAL GAS	PARKS 11/15	88.33	10968	01/04/2016	
SubTotal Appropriation 204040342.000							350448.46			
**Appropriation 425030151.000 CEDIT REDEV INSUR										
12/21/2015	51652	HUMANA MEDICARE INS		425030151.000	CEDIT REDEV INSUR	1/16 RETIREE MEDICAL / RX PLAN	200.00	8598	12/21/2015	
SubTotal Appropriation 425030151.000							350648.46			

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**Appropriation 425030336.000 CREDIT INS/BND OTHER THN GRP										
12/21/2015	51666	ASSURED NEACE LUKENS		425030336.000	CREDIT INS/BND OTHER THN GRP	12-15-12/16 LIABILITY, PROP & AUTO	15458.15	8602	12/21/2015	
12/21/2015	51661	ASSURED NEACE LUKENS		425030336.000	CREDIT INS/BND OTHER THN GRP	12/15-12/16 WORKERS COMP	6581.25	8601	12/21/2015	
SubTotal Appropriation 425030336.000							372687.86			
**Appropriation 425030376.000 CREDIT LEASE/BOND										
01/04/2016	51943	BANK OF NEW YORK MELLON TRUST COMPANY		425030376.000	CREDIT LEASE/BOND	CLARKSVILLE EDIT BANS 2011 - PRINCIPAL	275000.00	8764	01/04/2016	
01/04/2016	51943	BANK OF NEW YORK MELLON TRUST COMPANY		425030376.000	CREDIT LEASE/BOND	CLARKSVILLE EDIT BANS 2011 - INTEREST	11000.00	8764	01/04/2016	
SubTotal Appropriation 425030376.000							658687.86			
**Appropriation 425030395.001 CREDIT - HYDRANT RENTAL										
12/30/2015	51887	IN AMERICAN WATER COMPANY INC		425030395.001	CREDIT - HYDRANT RENTAL	HYDRANT RENTAL 11/11-12/10	22103.30	8738	12/30/2015	
SubTotal Appropriation 425030395.001							680791.16			
**Appropriation 701042151.000 POL PEN RETIREE INSUR ER SHARE										
12/21/2015	51652	HUMANA MEDICARE INS		701042151.000	POL PEN RETIREE INSUR ER SHARE	1/16 RETIREE MEDICAL / RX PLAN	1600.00	8598	12/21/2015	
SubTotal Appropriation 701042151.000							682391.16			
**Appropriation 702043151.000 F PEN RETIREE INSURANCE ER SHARE										
12/21/2015	51652	HUMANA MEDICARE INS		702043151.000	F PEN RETIREE INSURANCE ER SHARE	1/16 RETIREE MEDICAL / RX PLAN	2600.00	8598	12/21/2015	
SubTotal Appropriation 702043151.000							684991.16			
**Appropriation 749131500.000 3RD CLAIM DISB										
12/21/2015	51651	3RD PARTY INS VENDORS		749131500.000	3RD CLAIM DISB	3RD PARTY TRF	33775.04	51651	12/21/2015	

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SubTotal Appropriation 749131500.000							718766.20				
**Appropriation 750131500.000 NR INS UNAPPR EXPENDITURE											
12/21/2015	51656	HEALTH SMART (PREFERRED HEALTH)		750131500.000	NR INS UNAPPR EXPENDITURE	1/16 ADMIN FEES	44027.68	8599	12/21/2015		
12/21/2015	51650	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 RX CLAIMS	13218.28	8597	12/21/2015		
12/21/2015	51650	TOWN OF CLARKSVILLE		750131500.000	NR INS UNAPPR EXPENDITURE	12/21 MEDICAL CLAIMS	20556.76	8597	12/21/2015		
12/21/2015	51652	HUMANA MEDICARE INS		750131500.000	NR INS UNAPPR EXPENDITURE	1/16 RETIREE MEDICAL / RX PLAN	1894.20	8598	12/21/2015		
SubTotal Appropriation 750131500.000							798463.12				
*** GRAND TOTAL ***							798463.12				