

**Accounts Payable Register**

Date: 03/19/2015 12:16:03 PM

APV Register Batch - 3/2 MTG - SW/WW PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
02/20/2015	42423	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	2/15 TRF INS	12991.64	7716	02/20/2015	
02/20/2015	42423	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	2/15 TRF INS	1292.40	7716	02/20/2015	
<b>SubTotal Appropriation 606001151.001</b>							<b>14284.04</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
02/18/2015	42295	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	1096 IRVING 1/2-2/2	928.55	7712	02/18/2015	
<b>SubTotal Appropriation 606001311.000</b>							<b>928.55</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
02/24/2015	42448	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 1/8-2/7	1007.57	7767	02/24/2015	
02/18/2015	42298	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	ELECTRIC/ PLANT/ STATIONS 1/15	25545.94	7715	02/18/2015	
02/18/2015	42297	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 12/31-1/31	1217.35	7714	02/18/2015	
02/20/2015	42425	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	705 HALLMARK 1/14-2/11	14.78	7717	02/20/2015	
02/24/2015	42450	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 2 10/10-2/9	40.01	7768	02/24/2015	
02/24/2015	42450	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 4 10/10-2/9	40.01	7768	02/24/2015	
02/24/2015	42450	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 5 10/10-2/9	40.01	7768	02/24/2015	
02/24/2015	42450	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 3 10/10-2/9	40.01	7768	02/24/2015	
02/24/2015	42450	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 6 10/10-2/9	40.01	7768	02/24/2015	
02/24/2015	42450	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 1 10/10-2/9	40.01	7768	02/24/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>28025.70</b>			
<b>**Appropriation 606001336.000 WW INSURANCE LIABILITY</b>										
02/20/2015	42426	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	2014 WORK COMP AUDIT	611.76	7718	02/20/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 606001336.000</b>							<b>611.76</b>				
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>											
02/20/2015	42424	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	2/15 TRF INS	10816.46	7716	02/20/2015		
02/20/2015	42424	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	2/15 TRF INS	553.89	7716	02/20/2015		
<b>SubTotal Appropriation 630001151.001</b>							<b>11370.35</b>				
<b>**Appropriation 630001311.003 SW UTILITIES PUMP STATION</b>											
02/18/2015	42295	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 1/2-2/2	232.13	7712	02/18/2015		
02/18/2015	42296	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 1/3-2/2	21.53	7713	02/18/2015		
02/18/2015	42296	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 1/3-2/2	14.72	7713	02/18/2015		
02/24/2015	42451	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	STORMWATER 2 1/10-2/9	40.01	7768	02/24/2015		
02/24/2015	42451	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	STORMWATER 1 1/10-2/9	40.01	7768	02/24/2015		
<b>SubTotal Appropriation 630001311.000</b>							<b>348.40</b>				
<b>**Appropriation 630001336.000 SW INSURANCE LIABILITY</b>											
02/20/2015	42427	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	2014 WORK COMP AUDIT	254.90	7718	02/20/2015		
<b>SubTotal Appropriation 630001336.000</b>							<b>254.90</b>				
<b>*** GRAND TOTAL ***</b>							<b>55823.70</b>				