

Accounts Payable Register

Date: 05/19/2015 03:02:25 PM

APV Register Batch - 4/6 MTG - SW/WW 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 606001151.001 WW B/O GROUP INSURANCE										
03/17/2015	42965	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	3/15 TRF INS	861.60	7880	03/17/2015	
03/17/2015	42965	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	3/15 TRF INS	12991.64	7880	03/17/2015	
03/23/2015	43148	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	4/15 MEDICAL/RX PLAN	200.00	7888	03/23/2015	
SubTotal Appropriation 606001151.001							14053.24			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
03/23/2015	43145	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/20 BO SHARE	420.38	7890	03/23/2015	
03/23/2015	43147	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/6 ADMIN SHARE	113.01	7892	03/23/2015	
03/23/2015	43145	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/20 ADMIN SHARE	113.01	7890	03/23/2015	
03/23/2015	43147	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/6 BO SHARE	200.93	7892	03/23/2015	
03/23/2015	43168	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/20 BO SHARE	200.93	7895	03/23/2015	
03/23/2015	43147	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/6 WWTP SHARE	2153.76	7892	03/23/2015	
03/23/2015	43168	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/20 WWTP SHARE	2324.44	7895	03/23/2015	
03/23/2015	43145	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/20 WWTP SHARE	2230.80	7890	03/23/2015	
03/23/2015	43168	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/20 ADMIN SHARE	113.01	7895	03/23/2015	
SubTotal Appropriation 606001153.002							7870.27			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
03/23/2015	43169	AT&T		606001311.000	WW OFFICE UTILITIES	WW 2/8-3/7	1009.24	7893	03/23/2015	
03/17/2015	42964	CLARKSVILLE WASTEWATER		606001311.000	WW OFFICE UTILITIES	WW 1/2-2/2	29.43	7877	03/17/2015	
03/17/2015	42968	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 2/3-3/3	14.66	7879	03/17/2015	
03/25/2015	43185	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	70% OF 2000 BROADWAY	64.31	7896	03/25/2015	
03/27/2015	43273	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	2/15 LONG DISTANCE	4.94	7899	03/27/2015	
SubTotal Appropriation 606001311.000							1122.58			
**Appropriation 606001312.000 WW PLANT UTILITIES										
03/23/2015	43151	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	PLANT/STATIONS 1/29-2/27	17110.45	7886	03/23/2015	
03/19/2015	43096	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	80% OF IRVING DRIVE	803.51	7885	03/19/2015	

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03/23/2015	43149	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 1/31-2/28	764.01	7887	03/23/2015	
03/17/2015	42962	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/31-1/31	6.00	7875	03/17/2015	
03/17/2015	42962	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/31-1/31	54.30	7875	03/17/2015	
03/17/2015	42962	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/31-1/31	275.10	7875	03/17/2015	
03/23/2015	43170	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	705 HALLMARK 2/12-3/12	14.87	7894	03/23/2015	
03/23/2015	43150	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	PLANT 2/5-3/4	3218.68	7889	03/23/2015	
03/27/2015	43273	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	2/15 LONG DISTANCE	54.13	7899	03/27/2015	
03/25/2015	43197	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW PHONE LINE #2	40.01	7897	03/25/2015	
03/25/2015	43197	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW PHONE LINE #1	40.01	7897	03/25/2015	
SubTotal Appropriation 606001312.000							22381.07			
**Appropriation 606001313.000 WW LIEN EXPENSE										
03/26/2015	43269	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	209 LIENS @ 5.50 EACH	1149.50	7898	03/26/2015	
SubTotal Appropriation 606001313.000							1149.50			
**Appropriation 630001151.000 SW GROUP INSURANCE										
03/17/2015	42966	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	3/15 TRF INS	10816.46	7881	03/17/2015	
03/17/2015	42966	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	3/15 TRF INS	369.26	7881	03/17/2015	
SubTotal Appropriation 630001151.001							11185.72			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
03/23/2015	43146	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/6 BO SHARE	86.11	7891	03/23/2015	
03/23/2015	43145	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/20 BO SHARE	180.16	7890	03/23/2015	
03/23/2015	43167	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/20 BO SHARE	86.11	7895	03/23/2015	
03/23/2015	43146	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/6 SW SHARE	1586.46	7891	03/23/2015	
03/23/2015	43145	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/20 ADMIN SHARE	113.01	7890	03/23/2015	
03/23/2015	43146	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/6 ADMIN SHARE	113.01	7891	03/23/2015	
03/23/2015	43167	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/20 ADMIN SHARE	113.01	7895	03/23/2015	

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03/23/2015	43145	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/20 SW SHARE	1443.13	7890	03/23/2015	
03/23/2015	43167	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/20 SW SHARE	1523.07	7895	03/23/2015	
SubTotal Appropriation 630001153.000							5244.07			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
03/19/2015	43087	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON AVE	246.73	7883	03/19/2015	
03/19/2015	43090	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	HARRISON AVE - SHOP	145.77	7884	03/19/2015	
03/19/2015	43096	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	20% OF IRVING DRIVE	200.88	7885	03/19/2015	
03/17/2015	42963	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISION 1/2-2/2	55.84	7876	03/17/2015	
03/17/2015	42963	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/31-1/31	26.70	7876	03/17/2015	
03/17/2015	42964	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	SW 1/2-2/2	12.60	7877	03/17/2015	
03/17/2015	42963	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISION 1/2-2/2	18.80	7876	03/17/2015	
03/17/2015	42967	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 2/3-3/3	18.28	7878	03/17/2015	
03/17/2015	42968	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	SW 2/3-3/3	6.27	7879	03/17/2015	
03/17/2015	42967	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 2/3-3/3	18.28	7878	03/17/2015	
03/25/2015	43185	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	30% OF 2000 BROADWAY	27.56	7896	03/25/2015	
03/27/2015	43274	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	2/15 LONG DISTANCE	2.11	7899	03/27/2015	
03/25/2015	43197	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW PHONE LINE #1	40.01	7897	03/25/2015	
03/25/2015	43197	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW PHONE LINE #6	40.01	7897	03/25/2015	
03/25/2015	43197	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW PHONE LINE #2	40.01	7897	03/25/2015	
03/25/2015	43197	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW PHONE LINE #4	40.01	7897	03/25/2015	
03/25/2015	43197	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW PHONE LINE #5	40.01	7897	03/25/2015	
03/25/2015	43197	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW PHONE LINE #3	40.01	7897	03/25/2015	
SubTotal Appropriation 630001311.000							1019.88			

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**Appropriation 630001313.000 SW LIEN EXPENSE										
03/26/2015	43269	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	209 LIENS @ 5.50 EACH	1149.50	7898	03/26/2015	
03/26/2015	43269	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	10 LIENS @ 11.00 EACH	110.00	7898	03/26/2015	
SubTotal Appropriation 630001313.000							1259.50			
*** GRAND TOTAL ***							65285.83			