

Accounts Payable Register

Date: 05/19/2015 02:49:58 PM

APV Register Batch - 5/4 MTG - SW/WW PRE WRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
04/22/2015	44056	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	4/15 INS TRF	861.60	8036	04/22/2015	
04/22/2015	44056	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	4/15 INS TRF	12991.64	8036	04/22/2015	
SubTotal Appropriation 606001151.000							13853.24			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
04/22/2015	44054	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/17 ADMIN SHARE	113.01	8035	04/22/2015	
04/22/2015	44054	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/17 WWTP SHARE	2569.88	8035	04/22/2015	
04/22/2015	44054	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/17 BO SHARE	280.91	8035	04/22/2015	
SubTotal Appropriation 606001153.001							2963.80			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
04/28/2015	44145	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	70% OF 2000 BROADWAY 3/17-4/17	17.30	8044	04/28/2015	
04/27/2015	44112	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	3/15 LONG DISTANCE	7.74	8040	04/27/2015	
04/28/2015	44148	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	70% OF BROADWAY	57.72	8045	04/28/2015	
SubTotal Appropriation 606001311.000							82.76			
**Appropriation 606001312.000 WW PLANT UTILITIES										
04/27/2015	44119	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 3/8-4/7	1008.86	8042	04/27/2015	
04/27/2015	44111	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	705 HALLMARK 3/13-4/14	14.87	8039	04/27/2015	
04/27/2015	44128	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 3/17-4/17	50.51	8043	04/27/2015	
04/27/2015	44128	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	33 BALES LANE 3/17-4/16	17.93	8043	04/27/2015	
04/27/2015	44128	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 2/23-4/15	15.60	8043	04/27/2015	
04/27/2015	44128	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 3/17-4/17	48.31	8043	04/27/2015	
04/27/2015	44112	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	3/15 LONG DISTANCE	16.46	8040	04/27/2015	
04/27/2015	44118	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 3 3/10-4/9	40.01	8041	04/27/2015	

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04/27/2015	44118	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 5 3/10-4/9	40.01	8041	04/27/2015	
04/27/2015	44118	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 6 3/10-4/9	40.01	8041	04/27/2015	
04/27/2015	44118	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 2 3/10-4/9	40.01	8041	04/27/2015	
04/27/2015	44118	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 1 3/10-4/9	40.01	8041	04/27/2015	
04/27/2015	44118	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WASTEWATER 4 3/10-4/9	40.01	8041	04/27/2015	
SubTotal Appropriation 606001312.000							1412.60			
**Appropriation 606001313.000 WW LIEN EXPENSE										
04/21/2015	44037	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	94 @ 5.50 EACH	517.00	8034	04/21/2015	
SubTotal Appropriation 606001313.000							517.00			
**Appropriation 606001318.000 WW LEGAL SERVICES										
04/22/2015	44067	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	ATTY FEES FOR REF SEWAGE WORKS BONDS OF 05	12600.00	8038	04/22/2015	
04/22/2015	44066	FROST BROWN TODD		606001318.000	WW LEGAL SERVICES	LEGAL FEES FOR BOND COUNSEL	20000.00	8037	04/22/2015	
SubTotal Appropriation 606001318.000							32600.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
04/22/2015	44057	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	4/15 INS TRF	369.26	8036	04/22/2015	
04/22/2015	44057	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	4/15 INS TRF	10816.46	8036	04/22/2015	
SubTotal Appropriation 630001151.000							11185.72			
**Appropriation 630001153.000 SW ER SHARE PERF										
04/22/2015	44055	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/17 SW SHARE	1906.85	8035	04/22/2015	
04/22/2015	44055	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/17 BO SHARE	120.39	8035	04/22/2015	
04/22/2015	44055	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/17 ADMIN SHARE	113.01	8035	04/22/2015	

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SubTotal Appropriation 630001153.002							2140.25				
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE											
04/28/2015	44146	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	30% OF 2000 BROADWAY	7.41	8044	04/28/2015		
04/28/2015	44144	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	VAXTER AVE FIRE 2/17-4/17 (CREDIT ON THIS INVOICE)	19.47	8044	04/28/2015		
04/27/2015	44113	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	3/15 LONG DISTANCE	7.74	8040	04/27/2015		
04/27/2015	44117	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	STORMWATER 1 3/10-4/9	40.01	8041	04/27/2015		
04/27/2015	44117	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	STORMWATER 2 3/10-4/9	40.01	8041	04/27/2015		
04/28/2015	44147	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	30% OF BROADWAY	24.74	8045	04/28/2015		
SubTotal Appropriation 630001311.001							139.38				
**Appropriation 630001313.000 SW LIEN EXPENSE											
04/21/2015	44037	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	11 @ 11.00 EACH	121.00	8034	04/21/2015		
04/21/2015	44037	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	94 @ 5.50 EACH	517.00	8034	04/21/2015		
SubTotal Appropriation 630001313.000							638.00				
*** GRAND TOTAL ***							65532.75				