

Accounts Payable Register

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APV Register Batch - 7/6 MTG- SW/WW 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 606001151.000 WW GROUP INSURANCE										
06/23/2015	45908	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	5/15 TRF INS WW	16366.20	8294	06/23/2015	
06/23/2015	45908	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	5/15 TRF INS WW	2297.97	8294	06/23/2015	
06/23/2015	45905	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	7/15EE MED/RX WW	200.00	8293	06/23/2015	
SubTotal Appropriation 606001151.001							18864.17			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/25/2015	45987	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/26 EE &ER SHARE BO 70%	389.21	8300	06/25/2015	
06/15/2015	45787	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/12 SHARE ADMIN 50%	127.39	8237	06/15/2015	
06/25/2015	45987	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/26 EE &ER SHARE BAM 50%	113.01	8300	06/25/2015	
06/15/2015	45787	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/12 ER & EE SHARE WWTP	2592.39	8237	06/15/2015	
06/25/2015	45987	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/26 EE &ER SHARE PLANT	2539.28	8300	06/25/2015	
06/15/2015	45787	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/12 BO 70%SHARE	459.84	8237	06/15/2015	
SubTotal Appropriation 606001153.001							6221.12			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/26/2015	46030	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE FOR #104 MAILING BILLS	7000.00	8304	06/26/2015	
SubTotal Appropriation 606001203.001							7000.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
06/25/2015	46004	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	5/6-6/15	21.99	8302	06/25/2015	
06/30/2015	46058	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 6/21-7/20	60.06	8310	06/30/2015	
06/30/2015	46119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 6/15	51.34	8316	06/30/2015	
SubTotal Appropriation 606001311.000							133.39			
**Appropriation 606001312.000 WW PLANT UTILITIES										

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06/01/2015	45796	AT&T		606001312.000	WW PLANT UTILITIES	WW PLANT 6/7-7/6	1348.96	8288	06/16/2015	
06/01/2015	45825	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WASTEWATER ELECTRIC 4/29-5/29	20608.48	8290	06/22/2015	
06/01/2015	45826	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 4/30-5/31	553.92	8289	06/22/2015	
06/30/2015	46051	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 5/4-6/2	22.31	8307	06/30/2015	
06/30/2015	46055	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 4/30-5/31	275.10	8309	06/30/2015	
06/30/2015	46055	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART TOWER 4/30-5/31	6.00	8309	06/30/2015	
06/30/2015	46055	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 4/30-5/31	54.30	8309	06/30/2015	
06/01/2015	45827	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 5/6-6/3	400.48	8291	06/22/2015	
06/24/2015	45964	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	705 HALLMARK 5/14-5/27	6.84	8298	06/24/2015	
06/24/2015	45965	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 5/18-6/17	18.31	8299	06/24/2015	
06/24/2015	45965	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 5/15-6/17	18.10	8299	06/24/2015	
06/24/2015	45965	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 5/18-6/16	52.11	8299	06/24/2015	
06/24/2015	45965	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	33 BALES LN 5/16-6/17	17.88	8299	06/24/2015	
06/24/2015	45965	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 5/18-6/17	18.10	8299	06/24/2015	
06/24/2015	45965	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR	8.26	8299	06/24/2015	
06/24/2015	45965	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 5/16-6/16	52.46	8299	06/24/2015	
06/22/2015	45877	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	5/15 WW	30.69	8292	06/22/2015	
06/23/2015	45918	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW2 6/10-7/9	40.01	8296	06/23/2015	
06/23/2015	45918	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW6 6/10-7/9	40.01	8296	06/23/2015	
06/23/2015	45918	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW4 6/10-7/9	40.01	8296	06/23/2015	
06/23/2015	45918	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW5 6/10-7/9	40.01	8296	06/23/2015	
06/23/2015	45918	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW3 6/10-7/9	40.01	8296	06/23/2015	
06/23/2015	45918	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW1 6/10-7/9	40.01	8296	06/23/2015	
06/30/2015	46099	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 6/15	3.54	8315	06/30/2015	

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06/30/2015	46099	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD RE 6/15	100.93	8315	06/30/2015	
06/30/2015	46099	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 6/15	97.63	8315	06/30/2015	
06/30/2015	46099	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING DR 6/15	3.54	8315	06/30/2015	
06/30/2015	46099	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 6/15	7.08	8315	06/30/2015	
06/30/2015	46099	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HIGHWAY 131 6/15	3.54	8315	06/30/2015	
SubTotal Appropriation 606001312.000							23948.62			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/25/2015	45996	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD 89 @ 5.50	489.50	8301	06/25/2015	
06/30/2015	46101	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE LIENS 400@6.00	2400.00	8313	06/30/2015	
06/25/2015	45996	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE 150 @6.00	900.00	8301	06/25/2015	
06/26/2015	46007	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD/RELEASE 150 @6.00	900.00	8303	06/26/2015	
SubTotal Appropriation 606001313.000							4689.50			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
06/30/2015	46100	CLARK COUNTY TREASURER		606001398.000	WW B/O MISC SERVICES AND CHARGES	MONEY SENT BY MISTAKE KEY #10-40-0070 NOT OURS	322.09	8314	06/30/2015	
06/30/2015	46100	CLARK COUNTY TREASURER		606001398.000	WW B/O MISC SERVICES AND CHARGES	MONEY SENT BY MISTAKE KEY #26-9-0220 NOT OURS	74.86	8314	06/30/2015	
SubTotal Appropriation 606001398.000							396.95			
**Appropriation 630001151.000 SW GROUP INSURANCE										

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06/23/2015	45909	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	5/15 TRF INS SW	10155.16	8295	06/23/2015	
06/23/2015	45909	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	5/15 TRF INS SW	984.85	8295	06/23/2015	
SubTotal Appropriation 630001151.001							11140.01			
**Appropriation 630001153.000 SW ER SHARE PERF										
06/25/2015	45986	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/26 EE &ER SHARE SW	1500.46	8300	06/25/2015	
06/15/2015	45788	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/12 EE &ER SHARE SW	1645.50	8237	06/15/2015	
06/25/2015	45986	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/26 EE &ER SHARE BAM 50%	113.01	8300	06/25/2015	
06/25/2015	45986	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/26 EE &ER SHARE BO 30%	166.80	8300	06/25/2015	
06/15/2015	45788	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/12 SHARE BO 30%	197.07	8237	06/15/2015	
06/15/2015	45788	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/12 SHARE ADMIN 50%	127.38	8237	06/15/2015	
SubTotal Appropriation 630001153.002							3750.22			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/26/2015	46029	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE FOR #104 MAILING BILLS	3000.00	8304	06/26/2015	
SubTotal Appropriation 630001203.001							3000.00			
**Appropriation 630001205.000 SW REFUNDS										
06/16/2015	45790	KEITH MARSHALL		630001205.000	SW REFUNDS	REFUND OVERPMT ON SW FEES & LIENS	13000.00	8287	06/16/2015	
SubTotal Appropriation 630001205.000							13000.00			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
06/30/2015	46050	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/4-6/2	9.55	8306	06/30/2015	
06/30/2015	46095	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 5/4-6/2	18.80	8312	06/30/2015	
06/30/2015	46095	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 E HARRISON 5/4-6/2	55.85	8312	06/30/2015	
06/30/2015	46095	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/30-5/31	30.15	8312	06/30/2015	
06/25/2015	46003	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	5/6-6/15 SW	9.42	8302	06/25/2015	
06/26/2015	46033	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	sw 1096 irving dr 5/19-6/18	51.67	8305	06/26/2015	
06/23/2015	45917	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 6/10-7/9	40.01	8296	06/23/2015	

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06/23/2015	45917	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 6/10-7/9	40.01	8296	06/23/2015	
06/30/2015	46059	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/21-7/20	25.72	8311	06/30/2015	
06/30/2015	46119	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 6/15	21.99	8316	06/30/2015	
SubTotal Appropriation 630001311.001							303.17			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/25/2015	45997	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD 89 @5.50	489.50	8301	06/25/2015	
06/25/2015	45997	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE 150 @6.00	253.00	8301	06/25/2015	
06/30/2015	46102	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE LIENS 400 @6.00	2400.00	8313	06/30/2015	
06/26/2015	46006	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD / RELEASE 150 @6.00	900.00	8303	06/26/2015	
06/25/2015	45997	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD 23 @11.00	900.00	8301	06/25/2015	
SubTotal Appropriation 630001313.000							4942.50			
*** GRAND TOTAL ***							97389.65			