

Accounts Payable Register

Date: 10/08/2015 11:19:40 AM

APV Register Batch - 10/5 MTG- WW/SW 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										
09/21/2015	48833	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	8/15 TOWN TRF	2760.88	8679	09/21/2015	
09/21/2015	48833	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	8/15 TOWN TRF	13652.94	8679	09/21/2015	
09/22/2015	48846	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	10/15 RETIREE MEDICAL/ RX PLAN	200.00	8690	09/22/2015	
SubTotal Appropriation 606001151.001							16613.82			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
10/02/2015	49235	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	BAM SHARE 10/2	113.01	8740	10/02/2015	
10/02/2015	49235	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WWTP SHARE 10/2	2283.55	8740	10/02/2015	
10/02/2015	49235	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WWBO SHARE 10/2	381.20	8740	10/02/2015	
SubTotal Appropriation 606001153.000							2777.76			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
09/30/2015	49161	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	SW 70% 8/17-9/16	26.31	8737	09/30/2015	
09/28/2015	48930	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 9/21-10/20	58.71	8732	09/28/2015	
SubTotal Appropriation 606001311.000							85.02			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/28/2015	48936	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 8/4-9/2	20.54	8729	09/28/2015	
09/28/2015	48939	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/31-8/31	275.10	8731	09/28/2015	
09/28/2015	48939	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/31-8/31	6.00	8731	09/28/2015	
09/28/2015	48939	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/31-8/31	6.00	8731	09/28/2015	
09/30/2015	49155	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 8/17-9/16	50.70	8736	09/30/2015	
09/30/2015	49155	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 8/18-9/15	50.47	8736	09/30/2015	
09/24/2015	48916	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	WW PLANT THRU 8/25	72.90	8724	09/24/2015	
09/24/2015	48916	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	WW BO THRU 8/25	51.05	8724	09/24/2015	
09/24/2015	48911	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 8/10-9/9 8039	40.01	8725	09/24/2015	
09/24/2015	48911	VERIZON WIRELESS SERVICES		606001312.000	WW PLANT UTILITIES	WW 8/10-9/9 8897	40.01	8725	09/24/2015	

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		LLC								
09/24/2015	48911	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 8/10-9/9 8025	40.01	8725	09/24/2015	
09/24/2015	48911	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 8/10-9/9 8014	40.01	8725	09/24/2015	
09/24/2015	48911	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 8/10-9/9 8688	40.01	8725	09/24/2015	
09/24/2015	48911	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 8/10-9/9 8362	40.01	8725	09/24/2015	
SubTotal Appropriation 606001312.000							772.82			
**Appropriation 606001313.000 WW LIEN EXPENSE										
09/18/2015	48824	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD 82 @ 5.50	451.00	8678	09/18/2015	
09/24/2015	48919	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE @ 6.00	6.00	8726	09/24/2015	
SubTotal Appropriation 606001313.000							457.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
09/21/2015	48834	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	8/15 TOWN TRF	1183.24	8680	09/21/2015	
09/21/2015	48834	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	8/15 TOWN TRF	10155.16	8680	09/21/2015	
SubTotal Appropriation 630001151.000							11338.40			
**Appropriation 630001153.000 SW ER SHARE PERF										
10/02/2015	49234	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	SW SHARE 10/2	1432.14	8739	10/02/2015	
10/02/2015	49234	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	SW BO SHARE 10/2	163.37	8739	10/02/2015	
10/02/2015	49234	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	BAM SHARE 10/2	113.01	8739	10/02/2015	
SubTotal Appropriation 630001153.002							1708.52			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
09/28/2015	48938	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 7/31-8/31	47.40	8730	09/28/2015	
09/28/2015	48938	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 8/3-9/1	18.80	8730	09/28/2015	
09/28/2015	48935	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 8/4-9/2	8.80	8728	09/28/2015	

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09/28/2015	48938	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 8/3-9/1	55.85	8730	09/28/2015	
09/28/2015	48938	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 7/31-8/31	30.15	8730	09/28/2015	
09/25/2015	48921	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 8/15-9/14	26.04	8727	09/25/2015	
09/30/2015	49160	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 8/17-9/16	11.27	8737	09/30/2015	
09/30/2015	49163	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 8/19-9/17	47.56	8738	09/30/2015	
09/24/2015	48915	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW THRU 8/25 30%	21.88	8724	09/24/2015	
09/24/2015	48912	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 8/10-9/9 0993	40.01	8725	09/24/2015	
09/24/2015	48912	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 8/10-9/9 0994	40.01	8725	09/24/2015	
09/28/2015	48931	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 9/21-10/20	25.26	8733	09/28/2015	
SubTotal Appropriation 630001311.001							373.03			
**Appropriation 630001313.000 SW LIEN EXPENSE										
09/18/2015	48823	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE - 2 @ 12.00	24.00	8678	09/18/2015	
09/18/2015	48823	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD 82 @5.50	451.00	8678	09/18/2015	
09/24/2015	48918	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE @ 6.00	6.00	8726	09/24/2015	
09/18/2015	48823	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE - 12 @11.00	132.00	8678	09/18/2015	
SubTotal Appropriation 630001313.000							613.00			
*** GRAND TOTAL ***							34739.37			