

Accounts Payable Register

Date: 11/04/2015 08:57:08 AM

APV Register Batch - 10/19 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										
10/07/2015	49280	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	DENTAL 10/15	148.63	8785	10/07/2015	
10/12/2015	49422	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	LIFE, AD&D, DEPN, LTD - WW	114.22	8798	10/12/2015	
10/12/2015	49422	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	LIFE, AD&D, DEPN, LTD - WW	552.25	8798	10/12/2015	
10/07/2015	49280	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	DENTAL 10/15	699.58	8785	10/07/2015	
10/13/2015	49498	AVESIS		606001151.000	WW GROUP INSURANCE	VISION 10/15	107.32	8800	10/13/2015	
10/13/2015	49498	AVESIS		606001151.001	WW B/O GROUP INSURANCE	VISION 10/15	27.03	8800	10/13/2015	
10/12/2015	49418	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	9/15-HEALTH TRF	2760.88	8796	10/12/2015	
10/12/2015	49418	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	9/15-HEALTH TRF	13652.94	8796	10/12/2015	
SubTotal Appropriation 606001151.000							18062.85			
**Appropriation 606001153.000 WW ER SHARE PERF										
10/19/2015	49741	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/16 PERF WWTP	2343.29	8804	10/19/2015	
10/19/2015	49741	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/16 PERF BAM	113.01	8804	10/19/2015	
10/19/2015	49741	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/16 PERF BO	389.21	8804	10/19/2015	
SubTotal Appropriation 606001153.001							2845.51			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
10/12/2015	49410	IN AMERICAN WATER COMPANY INC		606001201.000	WW SAFETY EQUIPMENT	103 POTTERS LN 9/3-9/14	5.87	8793	10/12/2015	
SubTotal Appropriation 606001201.000							5.87			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
10/07/2015	49269	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 8/26-9/25	143.23	8783	10/07/2015	
10/07/2015	49290	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 8/24-9/25	529.18	8789	10/07/2015	
10/07/2015	49266	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% THRU 8/20	32.66	8782	10/07/2015	
SubTotal Appropriation 606001311.000							705.07			
**Appropriation 606001312.000 WW PLANT UTILITIES										

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10/07/2015	49269	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 8/26-9/25	204.58	8783	10/07/2015	
10/14/2015	49547	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR WW	22901.07	8802	10/14/2015	
10/08/2015	49296	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 8/31-9/30	542.85	8791	10/08/2015	
10/12/2015	49411	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRTINGS 8/24-9/24	40.23	8794	10/12/2015	
10/07/2015	49274	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 8/24-9/23	155.32	8784	10/07/2015	
SubTotal Appropriation 606001312.000							23844.05			
**Appropriation 606001313.000 WW LIEN EXPENSE										
10/08/2015	49337	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	2 LIENS @ 5.50	11.00	8792	10/08/2015	
SubTotal Appropriation 606001313.000							11.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
10/07/2015	49279	COMPANION LIFE		630001151.001	SW B/O INSURANCE	DENTAL 10/15	63.70	8785	10/07/2015	
10/12/2015	49423	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	LIFE, AD&D, DEPN, LTD	395.65	8799	10/12/2015	
10/07/2015	49279	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	DENTAL 10/15	607.01	8785	10/07/2015	
10/12/2015	49423	COMPANION LIFE		630001151.001	SW B/O INSURANCE	LIFE, AD&D, DEPN, LTD	48.95	8799	10/12/2015	
10/13/2015	49499	AVESIS		630001151.000	SW GROUP INSURANCE	VISION 10/15	101.85	8800	10/13/2015	
10/13/2015	49499	AVESIS		630001151.001	SW B/O INSURANCE	VISION 10/15	11.58	8800	10/13/2015	
10/12/2015	49419	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	9/15 HEALTH TRF	1183.24	8797	10/12/2015	
10/12/2015	49419	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	9/15 HEALTH TRF	10155.16	8797	10/12/2015	
SubTotal Appropriation 630001151.000							12567.14			
**Appropriation 630001153.000 SW ER SHARE PERF										
10/19/2015	49740	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/16 PERF SW	1424.90	8803	10/19/2015	
10/19/2015	49740	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/16 PERF BO	166.80	8803	10/19/2015	
10/19/2015	49740	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/16 PERF BAM	113.01	8803	10/19/2015	
SubTotal Appropriation 630001153.002							1704.71			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
10/07/2015	49270	AT&T		630001311.001	SW UTILITIES BILLING	SW 30% 8/26-9/25	61.39	8783	10/07/2015	

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						OFFICE				
10/07/2015	49291	DUKE ENERGY		630001311.001	SW UTILITIES BILLING	SW 30% 8/24-9/25	226.79	8790	10/07/2015	
						OFFICE				
10/08/2015	49297	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 8/31-9/30	135.71	8791	10/08/2015	
10/07/2015	49285	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 8/24-9/24	101.88	8788	10/07/2015	
10/07/2015	49283	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON SW 8/26-9/28	129.38	8786	10/07/2015	
10/07/2015	49284	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON SW 8/26-9/28	63.88	8787	10/07/2015	
10/12/2015	49412	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	SW INTERNET 10/1-10/31 NEW SRV CONTRACT IN CLAIM	229.99	8795	10/12/2015	
10/07/2015	49265	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING	SW 30% THRU 8/20	14.00	8782	10/07/2015	
SubTotal Appropriation 630001311.001							963.02			
**Appropriation 630001313.000 SW LIEN EXPENSE										
10/08/2015	49338	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	2 RECORDS @ 5.50	11.00	8792	10/08/2015	
SubTotal Appropriation 630001313.000							11.00			
**Appropriation 630131441.000 SW IMPRV VEHICHLE										
10/06/2015	49245	CARRIAGE FORD INC		630131441.000	SW IMPRV VEHICHLE	STORMWATER PICK UP TRUCK	28699.92	8781	10/06/2015	
SubTotal Appropriation 630131441.000							28699.92			
*** GRAND TOTAL ***							89420.14			