

Accounts Payable Register

Date: 11/04/2015 08:51:36 AM

APV Register Batch - 11/2 MTG- SW/WW PREWRITTEN

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
10/28/2015	49995	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	TOWN TRF 10/15	11967.41	8864	10/28/2015	
10/28/2015	49995	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	TOWN TRF 10/15	2760.88	8864	10/28/2015	
10/28/2015	49999	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	RETIREE MEDICAL /RX PLAN 11/15	200.00	8865	10/28/2015	
SubTotal Appropriation 606001151.001							14928.29			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
10/30/2015	50127	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/30 PERF BO	389.21	8866	10/30/2015	
10/30/2015	50127	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/30 PERF WWTP	2320.04	8866	10/30/2015	
10/30/2015	50127	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/30 PERF BAM	113.01	8866	10/30/2015	
SubTotal Appropriation 606001153.002							2822.26			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
10/19/2015	49760	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 9/3-10/2	12.15	8808	10/19/2015	
10/27/2015	49856	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 9/15-10/15	43.47	8861	10/27/2015	
10/19/2015	49751	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW 30% THRU 9/29	3.02	8806	10/19/2015	
10/27/2015	49850	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 10/21-11/20	59.43	8858	10/27/2015	
SubTotal Appropriation 606001311.000							118.07			
**Appropriation 606001312.000 WW PLANT UTILITIES										
10/19/2015	49748	AT&T		606001312.000	WW PLANT UTILITIES	WW 9/8-10/7	1107.07	8805	10/19/2015	
10/28/2015	49963	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 9/16-10/15	17.89	8863	10/28/2015	
10/28/2015	49963	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	33 BALES 9/22-10/19	17.89	8863	10/28/2015	
10/20/2015	49779	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 9/4-10/7	18.35	8852	10/20/2015	
10/28/2015	49963	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 9/17-10/19	56.02	8863	10/28/2015	
10/28/2015	49963	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 9/17-10/19	103.41	8863	10/28/2015	
10/28/2015	49963	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 9/15-10/15	53.16	8863	10/28/2015	
10/28/2015	49963	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 9/17-10/22	19.01	8863	10/28/2015	

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10/28/2015	49963	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 9/16-10/15	50.56	8863	10/28/2015	
10/19/2015	49751	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT THRU 9/29	75.37	8806	10/19/2015	
10/23/2015	49814	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 9/10-10-9	40.01	8854	10/23/2015	
10/23/2015	49814	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 9/10-10-9	40.01	8854	10/23/2015	
10/23/2015	49814	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 9/10-10-9	40.01	8854	10/23/2015	
10/23/2015	49814	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 9/10-10-9	40.01	8854	10/23/2015	
10/23/2015	49814	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 9/10-10-9	40.01	8854	10/23/2015	
10/23/2015	49814	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 9/10-10-9	40.01	8854	10/23/2015	
10/23/2015	49814	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 9/10-10-9	40.01	8854	10/23/2015	
SubTotal Appropriation 606001312.000							1758.79			
**Appropriation 606001313.000 WW LIEN EXPENSE										
10/20/2015	49777	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD 113 @5.50	621.50	8851	10/20/2015	
SubTotal Appropriation 606001313.000							621.50			
**Appropriation 630001151.001 SW B/O INSURANCE										
10/28/2015	49996	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	TOWN TRF 10/15	1183.24	8864	10/28/2015	
10/28/2015	49996	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	TOWN TRF 10/15	10155.16	8864	10/28/2015	
SubTotal Appropriation 630001151.000							11338.40			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
10/30/2015	50128	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/30 PERF BO ER & EE	166.80	8867	10/30/2015	
10/30/2015	50128	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/30 PERF BAM ER & EE	113.01	8867	10/30/2015	
10/30/2015	50128	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/30 PERF SW ER & EE	1485.41	8867	10/30/2015	
SubTotal Appropriation 630001153.000							1765.22			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
10/23/2015	49811	IN AMERICAN WATER		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 9/15-10/14	29.54	8853	10/23/2015	

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		COMPANY INC								
10/19/2015	49761	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 9/3/10/2	5.20	8809	10/19/2015	
10/19/2015	49763	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 9/2-10/2	18.14	8811	10/19/2015	
10/19/2015	49762	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON SW 9/2-10/2	18.14	8810	10/19/2015	
10/27/2015	49855	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 9/15-10/15	18.63	8860	10/27/2015	
10/27/2015	49852	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 9/17-10/19	47.56	8859	10/27/2015	
10/19/2015	49752	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% THRU 9/29	1.30	8807	10/19/2015	
10/23/2015	49815	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 9/10-10/9	40.01	8854	10/23/2015	
10/23/2015	49815	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 9/10-10/9	40.01	8854	10/23/2015	
10/27/2015	49849	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 10/21-11/20	25.47	8857	10/27/2015	
SubTotal Appropriation 630001311.001							244.00			
**Appropriation 630001313.000 SW LIEN EXPENSE										
10/20/2015	49776	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD 113 @ 5.50	621.50	8851	10/20/2015	
SubTotal Appropriation 630001313.000							621.50			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
10/26/2015	49832	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	MIDTERM POLICY CHANGE 2008 FORD	923.00	8856	10/26/2015	
SubTotal Appropriation 630001336.000							923.00			
**Appropriation 630131441.000 SW IMPRV VEHICHLE										
10/26/2015	49828	BEST EQUIPMENT CO, INC		630131441.000	SW IMPRV VEHICHLE	VACTOR TRUCK	235407.00	8855	10/26/2015	
SubTotal Appropriation 630131441.000							235407.00			
*** GRAND TOTAL ***							270548.03			