

Accounts Payable Register

Date: 01/08/2016 09:25:17 AM

APV Register Batch - 12/21 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 606001151.000 WW GROUP INSURANCE										
12/18/2015	51632	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	12/15 HEALTH TRF	14678.92	1103	12/18/2015	
12/18/2015	51632	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	12/15 HEALTH TRF	2760.88	1103	12/18/2015	
SubTotal Appropriation 606001151.001							17439.80			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
12/11/2015	51368	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/6 WW BO EE 70 %	118.36	1097	12/11/2015	
12/11/2015	51368	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/6 BAM EE 50%	33.23	1097	12/11/2015	
12/11/2015	51368	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/6 WWTP EE	723.54	1097	12/11/2015	
12/11/2015	51368	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/6 WWTP ER	2050.10	1097	12/11/2015	
12/11/2015	51368	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/6 BAM ER 50%	94.16	1097	12/11/2015	
12/11/2015	51368	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/6 WW BO ER 70 %	335.35	1097	12/11/2015	
SubTotal Appropriation 606001153.001							20794.54			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
12/07/2015	51184	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 10/22-11/23	384.84	1019	12/07/2015	
12/10/2015	51273	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 11/3-12/2	157.37	1088	12/10/2015	
12/18/2015	51636	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW 70% THRU 11/25	6.37	1104	12/18/2015	
SubTotal Appropriation 606001311.000							21343.12			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/16/2015	51522	AT&T		606001312.000	WW PLANT UTILITIES	WW 10/8-11/7	1111.24	1099	12/16/2015	
12/17/2015	51615	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART - WW 10/22-11/23	22393.56	1102	12/17/2015	
12/11/2015	51351	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 10/29-12/2	710.62	1095	12/11/2015	
12/16/2015	51523	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 10/31-11/30	1310.34	1100	12/16/2015	
12/11/2015	51347	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 10/24-11/24	42.28	1092	12/11/2015	
12/17/2015	51614	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 11/5-12/4	18.11	1101	12/17/2015	
12/18/2015	51636	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT THRU 11/25	138.84	1104	12/18/2015	
12/14/2015	51418	VERIZON WIRELESS SERVICES		606001312.000	WW PLANT UTILITIES	WW MODEM 10/24-11/23	1095.34	1098	12/14/2015	

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		LLC								
SubTotal Appropriation 606001312.000							48163.45			
**Appropriation 606001313.000 WW LIEN EXPENSE										
12/11/2015	51358	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE 2 LIENS @12.00	24.00	1096	12/11/2015	
12/10/2015	51285	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE LEIN i200613032 PD. 2008	12.00	1091	12/10/2015	
SubTotal Appropriation 606001313.000							48199.45			
**Appropriation 630001151.001 SW B/O INSURANCE										
12/18/2015	51631	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	12/15 HEALTH TRF	1183.24	1103	12/18/2015	
12/18/2015	51631	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	12/15 HEALTH TRF	11842.44	1103	12/18/2015	
SubTotal Appropriation 630001151.000							61225.13			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
12/11/2015	51367	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/6 WW BO ER 30%	143.72	1097	12/11/2015	
12/11/2015	51367	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/6 WW BO EE 30%	50.72	1097	12/11/2015	
12/11/2015	51367	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/6 SW ER	1304.25	1097	12/11/2015	
12/11/2015	51367	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/6 SW EE	460.31	1097	12/11/2015	
12/11/2015	51367	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/6 BAM EE 50%	33.23	1097	12/11/2015	
12/11/2015	51367	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/6 BAM ER 50%	94.15	1097	12/11/2015	
SubTotal Appropriation 630001153.002							63311.51			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
12/11/2015	51349	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 10/24-11/30	117.25	1093	12/11/2015	
12/07/2015	51183	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 10/22-11/23	164.93	1019	12/07/2015	
12/11/2015	51351	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 10/29-12/2	177.66	1095	12/11/2015	
12/11/2015	51350	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 10/22-11/24	111.81	1094	12/11/2015	
12/11/2015	51349	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 10/24-11/30	55.45	1093	12/11/2015	
12/10/2015	51276	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 11/3-12/1	14.87	1090	12/10/2015	

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12/10/2015	51274	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 11/3-12/2	67.45	1089	12/10/2015	
12/10/2015	51276	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 11/3-12/1	18.14	1090	12/10/2015	
12/08/2015	51202	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON SW 12/1-12/31	79.99	1084	12/08/2015	
12/18/2015	51637	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% THRU 11/25	2.73	1104	12/18/2015	
SubTotal Appropriation 630001311.001							64121.79			
*** GRAND TOTAL ***							64121.79			