

Accounts Payable Register

Date: 01/29/2016 09:21:13 AM

APV Register Batch - 2/1 MTG- WW/SW PREWRITTEN

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
01/28/2016	52720	AVESIS		606001151.000	WW GROUP INSURANCE	VISION 2/16	137.76	1251	01/28/2016	
01/28/2016	52720	AVESIS		606001151.001	WW B/O GROUP INSURANCE	VISION 2/16	16.44	1251	01/28/2016	
01/28/2016	52723	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	RETIREE MEDICAL / RX PLAN 2/16	200.00	1252	01/28/2016	
SubTotal Appropriation 606001151.001							354.20			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
01/21/2016	52481	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW 70% 12/15	4.07	1241	01/21/2016	
SubTotal Appropriation 606001311.000							4.07			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/21/2016	52487	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART - WW 11/25-12/29	26570.05	1244	01/21/2016	
01/21/2016	52485	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTERS HOLE 11/30-12/31	1535.45	1242	01/21/2016	
01/26/2016	52551	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 11/3*12/2	22.37	1247	01/26/2016	
01/28/2016	52669	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 12/14-1/14	47.77	1250	01/28/2016	
01/26/2016	52585	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 12/15-1/15	17.88	1248	01/26/2016	
01/26/2016	52585	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/15-1/18	457.57	1248	01/26/2016	
01/28/2016	52669	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 12/14-1/14	54.82	1250	01/28/2016	
01/21/2016	52486	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 12/4-1/7	18.54	1243	01/21/2016	
01/26/2016	52585	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 12/15-1/15	18.10	1248	01/26/2016	
01/26/2016	52585	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD RE 12/15-1/18	203.49	1248	01/26/2016	
01/26/2016	52585	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 12/16-1/14	17.88	1248	01/26/2016	
01/21/2016	52481	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT 12/15	31.97	1241	01/21/2016	
01/26/2016	52545	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 2- OCT, NOV, DEC	120.03	1246	01/26/2016	
01/26/2016	52545	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1- OCT, NOV, DEC	120.03	1246	01/26/2016	
SubTotal Appropriation 606001312.000							29235.95			

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**Appropriation 606001313.000 WW LIEN EXPENSE										
01/21/2016	52501	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	3 RELEASES @ 6.00 & 3 RECORDS @ 5.50	34.50	1245	01/21/2016	
SubTotal Appropriation 606001313.000							34.50			
**Appropriation 630001151.001 SW B/O INSURANCE										
01/28/2016	52719	AVESIS		630001151.001	SW B/O INSURANCE	VISION 2/16	7.04	1251	01/28/2016	
01/28/2016	52719	AVESIS		630001151.000	SW GROUP INSURANCE	VISION 2/16	88.60	1251	01/28/2016	
SubTotal Appropriation 630001151.000							95.64			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
01/26/2016	52550	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 11/3-12/2	9.58	1247	01/26/2016	
01/26/2016	52586	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 12/2-1/12	26.04	1249	01/26/2016	
01/21/2016	52482	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 12/15	1.75	1241	01/21/2016	
01/26/2016	52544	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 3- OCT, NOV, DEC	120.03	1246	01/26/2016	
01/26/2016	52544	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 4- OCT, NOV, DEC	120.03	1246	01/26/2016	
01/26/2016	52544	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2- OCT, NOV, DEC	120.03	1246	01/26/2016	
01/26/2016	52544	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1- OCT, NOV, DEC	120.03	1246	01/26/2016	
01/26/2016	52544	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6- OCT, NOV, DEC	120.03	1246	01/26/2016	
01/26/2016	52544	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5- OCT, NOV, DEC	120.03	1246	01/26/2016	
SubTotal Appropriation 630001311.000							757.55			
**Appropriation 630001313.000 SW LIEN EXPENSE										
01/21/2016	52502	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	3 RELEASES @ 6/00 & 3 RECORDS @ 5.50	34.50	1245	01/21/2016	
SubTotal Appropriation 630001313.000							34.50			

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*** GRAND TOTAL ***							30516.41			