

Accounts Payable Register

Date: 05/19/2015 02:54:22 PM

APV Register Batch - 4/20 MTG - SW/WW 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										
04/07/2015	43573	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	4/15 LIFE, AD&D, DEPN, LTD	57.45	7911	04/07/2015	
04/07/2015	43574	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	4/15 DENTAL	695.62	7912	04/07/2015	
04/07/2015	43574	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	4/15 DENTAL	39.64	7912	04/07/2015	
04/07/2015	43573	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	4/15 LIFE, AD&D, DEPN, LTD	547.14	7911	04/07/2015	
04/09/2015	43616	AVESIS		606001151.000	WW GROUP INSURANCE	4/15 VISION	144.11	7965	04/09/2015	
04/09/2015	43616	AVESIS		606001151.001	WW B/O GROUP INSURANCE	4/15 VISION	15.96	7965	04/09/2015	
SubTotal Appropriation 606001151.001							1499.92			
**Appropriation 606001153.000 WW ER SHARE PERF										
04/07/2015	43562	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/2 WWTD SHARE	2333.27	7910	04/07/2015	
04/07/2015	43562	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/2 ADMIN SHARE	113.01	7910	04/07/2015	
04/07/2015	43562	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/2 BO SHARE	200.93	7910	04/07/2015	
SubTotal Appropriation 606001153.001							2647.21			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
04/09/2015	43622	AT&T		606001311.000	WW OFFICE UTILITIES	WW 2/26-3/25 70%	140.90	7969	04/10/2015	
04/07/2015	43558	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	2000 BROADWAY BO SHARE 70%	306.98	7908	04/07/2015	
04/07/2015	43584	CLARKSVILLE WASTEWATER		606001311.000	WW OFFICE UTILITIES	70 % of 2000 BROADWAY	25.26	7913	04/07/2015	
04/07/2015	43592	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	70% OF 2000 BROADWAY	15.66	7962	04/07/2015	
04/01/2015	43450	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 3/21-4/20 70%	56.43	7905	04/01/2015	
04/01/2015	43451	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 2/15 70%	304.25	7906	04/01/2015	
SubTotal Appropriation 606001311.000							849.48			
**Appropriation 606001312.000 WW PLANT UTILITIES										
04/09/2015	43622	AT&T		606001312.000	WW PLANT UTILITIES	WW 2/26-3/25	201.28	7969	04/10/2015	

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04/17/2015	44026	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	80% OF 1096 IRVING DR 3/3-4/1	813.26	7977	04/17/2015	
04/16/2015	43842	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR THRU 03/26/15	29576.15	7973	04/16/2015	
04/16/2015	43844	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 2/28-3/31	1590.45	7975	04/16/2015	
04/09/2015	43615	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 2/24-3/24	43.03	7964	04/09/2015	
04/07/2015	43589	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	PLANT IMPERVIOUS	275.10	7915	04/07/2015	
04/07/2015	43589	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	PUMP STATIONS	54.30	7915	04/07/2015	
04/07/2015	43589	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WATER TOWER	6.00	7915	04/07/2015	
04/16/2015	43843	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 3/5-4/6	170.45	7974	04/16/2015	
04/16/2015	43843	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	103 POTTERS LANE	15.59	7974	04/16/2015	
04/01/2015	43431	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD DR	53.25	7902	04/01/2015	
04/01/2015	43431	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 2/17-3/17	50.79	7902	04/01/2015	
04/01/2015	43431	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 2/18-3/18	107.50	7902	04/01/2015	
04/01/2015	43431	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 2/23-3/16	13.30	7902	04/01/2015	
04/01/2015	43431	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 2/18-3/18	18.17	7902	04/01/2015	
04/01/2015	43431	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/18-3/18	285.54	7902	04/01/2015	
04/09/2015	43614	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 2/20-3/20	17.94	7963	04/09/2015	
04/09/2015	43614	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOT DR 2/20-3/20	17.23	7963	04/09/2015	
04/01/2015	43431	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	33 BALES LN 2/23-3/17	13.64	7902	04/01/2015	
04/01/2015	43431	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 2/18-3/18	18.40	7902	04/01/2015	
04/01/2015	43430	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	DATA CONNECTION 3/21-4/20	100.00	7901	04/01/2015	
04/02/2015	43536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD	3.66	7907	04/02/2015	
04/02/2015	43536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131	5.13	7907	04/02/2015	
04/02/2015	43536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD RE	317.80	7907	04/02/2015	
04/02/2015	43536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES LN 3	5.13	7907	04/02/2015	
04/02/2015	43536	CONSTELLATION		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN PLANT	5.13	7907	04/02/2015	

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		NEWENERGY-GAS DIVISION LLC				11				
04/02/2015	43536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN LTST 21	12.44	7907	04/02/2015	
04/02/2015	43536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR	812.83	7907	04/02/2015	
04/02/2015	43536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD AVE UNIT PUMP	5.13	7907	04/02/2015	
04/02/2015	43536	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING DR	3.66	7907	04/02/2015	
SubTotal Appropriation 606001312.000							34612.28			
**Appropriation 606001313.000 WW LIEN EXPENSE										
04/01/2015	43619	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASED LIENS	60.00	7968	04/09/2015	
04/16/2015	43860	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	WRIT OF ERROR ACCOUNT # 40-90042041	6.00	7976	04/16/2015	
04/01/2015	43618	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORDED LIENS	33.00	7967	04/09/2015	
SubTotal Appropriation 606001313.000							99.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
04/07/2015	43574	COMPANION LIFE		630001151.001	SW B/O INSURANCE	4/15 DENTAL	17.00	7912	04/07/2015	
04/07/2015	43573	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	4/15 LIFE, AD&D, DEPN, LTD	387.48	7911	04/07/2015	
04/07/2015	43573	COMPANION LIFE		630001151.001	SW B/O INSURANCE	4/15 LIFE, AD&D, DEPN, LTD	24.62	7911	04/07/2015	
04/07/2015	43574	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	4/15 DENTAL	603.57	7912	04/07/2015	
04/09/2015	43616	AVESIS		630001151.001	SW B/O INSURANCE	4/15 VISION	6.84	7965	04/09/2015	
04/09/2015	43616	AVESIS		630001151.000	SW GROUP INSURANCE	4/15 VISION	101.85	7965	04/09/2015	
SubTotal Appropriation 630001151.000							1141.36			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
04/07/2015	43563	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/2 ADMIN SHARE	113.01	7910	04/07/2015	

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04/07/2015	43563	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/2 BO SHARE	86.11	7910	04/07/2015	
04/07/2015	43563	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/2 SW SHARE	1457.82	7910	04/07/2015	
SubTotal Appropriation 630001153.000							1656.94			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
04/09/2015	43621	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 2/26-3/25	60.38	7969	04/10/2015	
04/17/2015	44026	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	20% OF 1096 IRVING DR 3/3-4/1	203.32	7977	04/17/2015	
04/09/2015	43624	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 3/2-3/30	72.29	7971	04/10/2015	
04/09/2015	43624	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 3/2-3/30	143.31	7971	04/10/2015	
04/07/2015	43559	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1407 CEDAR ST	110.29	7909	04/07/2015	
04/07/2015	43558	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY BO SHARE 30%	131.56	7908	04/07/2015	
04/07/2015	43584	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	30 % of 2000 BROADWAY	10.83	7913	04/07/2015	
04/07/2015	43588	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER	55.85	7914	04/07/2015	
04/07/2015	43588	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVE	30.15	7914	04/07/2015	
04/07/2015	43592	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	30% OF 2000 BROADWAY	6.71	7962	04/07/2015	
04/09/2015	43617	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON AVE 3/4-4/2	18.28	7966	04/09/2015	
04/09/2015	43623	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON AVE 3/4-4/2	14.87	7970	04/10/2015	
04/01/2015	43448	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 2/19-3/19	45.48	7904	04/01/2015	
04/01/2015	43447	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 2/17-3/17	381.48	7903	04/01/2015	
04/01/2015	43450	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 3/21-4/20 30%	24.17	7905	04/01/2015	
04/01/2015	43451	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 2/15 30%	130.40	7906	04/01/2015	
SubTotal Appropriation 630001311.001							1439.37			
**Appropriation 630001313.000 SW LIEN EXPENSE										
04/01/2015	43618	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORDED LIENS	55.00	7967	04/09/2015	

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04/01/2015	43619	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASED LIENS	108.00	7968	04/09/2015	
04/16/2015	43860	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	WRIT OF ERROR ACCOUNT # 40-90042041	6.00	7976	04/16/2015	
SubTotal Appropriation 630001313.000							169.00			
*** GRAND TOTAL ***							44114.56			