

Accounts Payable Register

Date: 05/19/2015 02:45:00 PM

APV Register Batch - 5/18 MTG SW/WW PRE-WRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
05/06/2015	44444	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	5/15 DENTAL	891.84	8093	05/06/2015	
05/13/2015	44701	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	LIFE, AD&D, DEPN, LTD MAY 2015 WWTP	60.25	8110	05/13/2015	
05/13/2015	44701	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	LIFE, AD&D, DEPN, LTD MAY 2015 WWTP	677.06	8110	05/13/2015	
05/06/2015	44444	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	5/15 DENTAL	118.58	8093	05/06/2015	
05/11/2015	44528	AVESIS		606001151.001	WW B/O GROUP INSURANCE	5/15 VISION	15.96	8108	05/11/2015	
05/11/2015	44528	AVESIS		606001151.000	WW GROUP INSURANCE	5/15 VISION	144.11	8108	05/11/2015	
05/06/2015	44440	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	5/15 MEDICAL/RX CLAIMS	200.00	8094	05/06/2015	
<b>SubTotal Appropriation 606001151.001</b>							<b>2107.80</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
05/07/2015	44467	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/1 WW B/O SHARE	280.91	8102	05/08/2015	
05/15/2015	44788	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	BAM 50% SHARE OF PERF	113.01	44788	05/15/2015	
05/07/2015	44467	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/1 ADMIN SHARE	113.01	8102	05/08/2015	
05/15/2015	44788	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	WWBO 70% SHARE OF PERF	421.70	44788	05/15/2015	
05/15/2015	44788	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WWTP SHARE OF PERF	2285.88	44788	05/15/2015	
05/07/2015	44467	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/1 WW SHARE	2577.32	8102	05/08/2015	
<b>SubTotal Appropriation 606001153.000</b>							<b>5791.83</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
05/07/2015	44460	AT&T		606001311.000	WW OFFICE UTILITIES	WWBO MONTHLY SERV 70% APRIL 2015	141.13	8101	05/07/2015	
05/07/2015	44453	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	2000 BROADWAY 70% 4/2015	403.71	8096	05/07/2015	
05/08/2015	44476	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	1096 IRVING DR 80% 4/01-4/30	790.55	8104	05/08/2015	
05/07/2015	44455	CLARKSVILLE WASTEWATER		606001311.000	WW OFFICE UTILITIES	WW 3/3-4/02 70%	27.64	8099	05/07/2015	
05/11/2015	44524	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 2000 BROADWAY 70% 4/3-5/4	21.30	8107	05/11/2015	
05/04/2015	44393	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	70% OF 2000 BROADWAY	139.37	8049	05/04/2015	

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SubTotal Appropriation 606001311.000							1523.70			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
05/07/2015	44460	AT&T		606001312.000	WW PLANT UTILITIES	PLANT MONTHLY SERV APRIL 2015	201.61	8101	05/07/2015	
05/06/2015	44447	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS CT 3/24-4/24	42.07	8092	05/06/2015	
05/07/2015	44456	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR PLANT	275.10	8100	05/07/2015	
05/07/2015	44456	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR PLANT 2/28-3/31	54.30	8100	05/07/2015	
05/07/2015	44456	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR PLANT 2/28-3/31	6.00	8100	05/07/2015	
05/04/2015	44389	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD	62.34	8047	05/04/2015	
05/04/2015	44389	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131	21.78	8047	05/04/2015	
05/04/2015	44389	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK	234.28	8047	05/04/2015	
05/04/2015	44389	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT AVENUE	17.45	8047	05/04/2015	
05/04/2015	44390	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART DRIVE	199.20	8047	05/04/2015	
05/04/2015	44389	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD	18.38	8047	05/04/2015	
05/04/2015	44391	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	BROADBAND INT SERV 04/21-05/20	100.00	8048	05/04/2015	
05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES LN E	4.05	8049	05/04/2015	
05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART DRIVE	579.01	8049	05/04/2015	
05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD	3.68	8049	05/04/2015	
05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131	4.05	8049	05/04/2015	
05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING DR	3.68	8049	05/04/2015	
05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN PLANT 11	4.05	8049	05/04/2015	

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05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS LANE	7.37	8049	05/04/2015	
05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD RE	205.53	8049	05/04/2015	
05/04/2015	44392	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD UNIT PUMP	4.05	8049	05/04/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>2047.98</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
05/06/2015	44445	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD/RELEASE LIENS	11.50	8091	05/06/2015	
<b>SubTotal Appropriation 606001313.000</b>							<b>11.50</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
05/13/2015	44701	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	LIFE, AD&D, DEPN, LTD MAY 2015 SW	420.16	8110	05/13/2015	
05/06/2015	44443	COMPANION LIFE		630001151.001	SW B/O INSURANCE	5/15 DENTAL	50.82	8093	05/06/2015	
05/13/2015	44701	COMPANION LIFE		630001151.001	SW B/O INSURANCE	LIFE AD&D DEPN LTD	25.82	8110	05/13/2015	
05/06/2015	44443	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	5/15 DENTAL	603.57	8093	05/06/2015	
05/11/2015	44529	AVESIS		630001151.000	SW GROUP INSURANCE	5/15 VISION	101.85	8108	05/11/2015	
05/11/2015	44529	AVESIS		630001151.001	SW B/O INSURANCE	5/15 VISION	6.84	8108	05/11/2015	
<b>SubTotal Appropriation 630001151.001</b>							<b>1209.06</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
05/15/2015	44788	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	SW SHARE OF PERF	1360.04	44788	05/15/2015	
05/07/2015	44466	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/1 SW SHARE	1427.18	8102	05/08/2015	
05/07/2015	44466	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/1 ADMIN SHARE	113.01	8102	05/08/2015	
05/15/2015	44788	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	SW BAM 50% SHARE OF PERF	113.01	44788	05/15/2015	
05/15/2015	44788	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	SW BO 30% SHARE OF PERF	180.73	44788	05/15/2015	
05/07/2015	44466	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/1 SW B/O SHARE	120.39	8102	05/08/2015	

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<b>SubTotal Appropriation 630001153.001</b>							<b>3314.36</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
05/07/2015	44461	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW SHARE MONTHLY SERV 30% APRIL 2015	60.48	8101	05/07/2015	
05/08/2015	44475	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON AVE MISC SHOP 3/30-4/30	40.43	8103	05/08/2015	
05/08/2015	44475	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	125 HARRISON AVE 3/30-4/30	122.03	8103	05/08/2015	
05/07/2015	44450	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	1407 CEDAR ST	130.21	8095	05/07/2015	
05/07/2015	44450	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 30% 4/2015	173.02	8095	05/07/2015	
05/08/2015	44476	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 20% 4/01-4/30	197.63	8104	05/08/2015	
05/07/2015	44454	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 3/3-4/2	11.84	8098	05/07/2015	
05/07/2015	44452	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER AVE 2/28-3/31	30.15	8097	05/07/2015	
05/07/2015	44452	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A -127 E HARRISON AVE 3/3-4/02	55.85	8097	05/07/2015	
05/07/2015	44452	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 3/3-4/02	37.60	8097	05/07/2015	
05/11/2015	44522	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE A 4/3-5/4	18.28	8105	05/11/2015	
05/11/2015	44523	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2000 BROADWAY 30% 4/3-5/4	9.13	8106	05/11/2015	
05/11/2015	44522	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 4/3-5/4	18.28	8105	05/11/2015	
05/04/2015	44396	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DRIVE	49.33	8047	05/04/2015	
05/04/2015	44394	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	30% OF 2000 BROADWAY	59.73	8049	05/04/2015	
<b>SubTotal Appropriation 630001311.001</b>							<b>1013.99</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
05/06/2015	44446	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD/RELEASE LIENS	55.50	8091	05/06/2015	
<b>SubTotal Appropriation 630001313.000</b>							<b>55.50</b>			
<b>*** GRAND TOTAL ***</b>							<b>17075.72</b>			