

**Accounts Payable Register**

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APV Register Batch - 8/17 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
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
08/06/2015	47268	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	8/15 LIFE, AD&D, DEPN, LTD	114.22	8494	08/06/2015	
08/06/2015	47274	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	8/15 DENTAL	148.63	8495	08/06/2015	
08/06/2015	47268	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	8/15 LIFE, AD&D, DEPN, LTD	599.77	8494	08/06/2015	
08/06/2015	47274	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	8/15 DENTAL	798.25	8495	08/06/2015	
08/10/2015	47395	AVESIS		606001151.000	WW GROUP INSURANCE	8/15 VISION WW	123.13	8509	08/10/2015	
08/10/2015	47395	AVESIS		606001151.001	WW B/O GROUP INSURANCE	8/15 VISION WW	27.03	8509	08/10/2015	
08/06/2015	47279	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	6/15 TRF	2760.88	8497	08/06/2015	
08/06/2015	47279	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	6/15 TRF	14678.92	8497	08/06/2015	
<b>SubTotal Appropriation 606001151.000</b>							<b>19250.83</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
08/07/2015	47306	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/7/15 ER WWTP	1558.08	8501	08/07/2015	
08/07/2015	47306	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/7/15 EE BAM	29.48	8501	08/07/2015	
08/07/2015	47306	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/7/15 ER BAM	83.53	8501	08/07/2015	
08/07/2015	47306	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/7/15 ER BO 70%	287.67	8501	08/07/2015	
08/07/2015	47306	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/7/15 EE BO 70%	101.54	8501	08/07/2015	
08/07/2015	47306	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/7/15 EE WWTP	549.91	8501	08/07/2015	
<b>SubTotal Appropriation 606001153.000</b>							<b>2610.21</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
08/06/2015	47249	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 6/25-7/28	530.20	8489	08/06/2015	
08/07/2015	47320	CLARKSVILLE WASTEWATER		606001311.000	WW OFFICE UTILITIES	WW 70% 6/2-7/2	21.72	8504	08/07/2015	
08/13/2015	47580	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 7/1-8/4	24.61	8512	08/13/2015	
08/07/2015	47296	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 6/15	52.37	8499	08/07/2015	
<b>SubTotal Appropriation 606001311.000</b>							<b>628.90</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										

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08/07/2015	47315	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 7/25-8/24	206.83	8503	08/07/2015	
08/07/2015	47314	AT&T		606001312.000	WW PLANT UTILITIES	WW 70% 7/25-8/24	144.78	8503	08/07/2015	
08/13/2015	47591	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART WW 7/15	29123.01	8515	08/13/2015	
08/13/2015	47589	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING 7/-8/1	768.90	8513	08/13/2015	
08/07/2015	47311	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS CT 6/24-7/24	41.82	8502	08/07/2015	
08/07/2015	47322	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 5/31-6/30	275.10	8506	08/07/2015	
08/07/2015	47322	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 5/31-6/30	6.00	8506	08/07/2015	
08/07/2015	47322	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 5/31-6/30	6.00	8506	08/07/2015	
08/03/2015	47707	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	103 POTTERS 7/3-8/3	14.87	8516	08/14/2015	
08/03/2015	47707	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 7/7-8/5	172.70	8516	08/14/2015	
08/06/2015	47281	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 6/17-7/18	18.09	8498	08/06/2015	
08/10/2015	47388	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 2 MODEMS 6/25-7/23	72.58	8508	08/10/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>30850.68</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
08/06/2015	47269	COMPANION LIFE		630001151.001	SW B/O INSURANCE	8/15 LIFE, AD&D, DEPN, LTD	48.95	8494	08/06/2015	
08/06/2015	47269	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	8/15 LIFE, AD&D, DEPN, LTD	395.65	8494	08/06/2015	
08/06/2015	47273	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	8/15 DENTAL	607.01	8495	08/06/2015	
08/06/2015	47273	COMPANION LIFE		630001151.001	SW B/O INSURANCE	8/15 DENTAL	63.70	8495	08/06/2015	
08/10/2015	47394	AVESIS		630001151.001	SW B/O INSURANCE	8/15 VISION SW	11.58	8509	08/10/2015	
08/10/2015	47394	AVESIS		630001151.000	SW GROUP INSURANCE	8/15 VISION SW	101.85	8509	08/10/2015	
08/06/2015	47278	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	6/15 TRF	1183.24	8497	08/06/2015	
08/06/2015	47278	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	6/15 TRF	10155.16	8497	08/06/2015	
<b>SubTotal Appropriation 630001151.000</b>							<b>12567.14</b>			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
08/07/2015	47305	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/7/15 ER BAM	83.53	8500	08/07/2015	
08/07/2015	47305	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/7/15 EE BAM	29.48	8500	08/07/2015	
08/07/2015	47305	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/7/15 ER SW	1077.94	8500	08/07/2015	
08/07/2015	47305	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/7/15 ER BO	123.29	8500	08/07/2015	

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08/07/2015	47305	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/7/15 EE BO	43.51	8500	08/07/2015	
08/07/2015	47305	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/7/15 EE SW	380.44	8500	08/07/2015	
<b>SubTotal Appropriation 630001153.000</b>							<b>1738.19</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
08/07/2015	47316	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/25-8/24	62.05	8503	08/07/2015	
08/06/2015	47259	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON SW 6/29-7/29	132.18	8491	08/06/2015	
08/06/2015	47261	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON MISC SHOP SW 6/29-7/29	63.90	8493	08/06/2015	
08/06/2015	47260	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST SW 6/25-7/28	105.12	8492	08/06/2015	
08/13/2015	47590	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 7/-8/1	192.23	8514	08/13/2015	
08/06/2015	47250	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/25-7/28	227.23	8490	08/06/2015	
08/07/2015	47323	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER AVE 5/31-6/30	30.15	8507	08/07/2015	
08/07/2015	47321	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/2-7/2	9.31	8505	08/07/2015	
08/07/2015	47323	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 6/2-7/2	18.80	8507	08/07/2015	
08/07/2015	47323	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125 A/127 E HARRISON 6/2-7/2	74.65	8507	08/07/2015	
08/13/2015	47579	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 7/1-8/4	10.55	8511	08/13/2015	
08/13/2015	47578	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 7/3-8/3	31.21	8510	08/13/2015	
08/13/2015	47578	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 7/3-8/3	18.14	8510	08/13/2015	
08/07/2015	47297	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/15	22.45	8499	08/07/2015	
<b>SubTotal Appropriation 630001311.001</b>							<b>997.97</b>			
<b>*** GRAND TOTAL ***</b>							<b>68643.92</b>			