

**Accounts Payable Register**

Date: 09/10/2015 11:21:43 AM

APV Register Batch - 9/8 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
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
08/24/2015	47832	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	7/15 TRF WW	2760.88	8587	08/24/2015	
08/24/2015	47832	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	7/15 TRF WW	14678.92	8587	08/24/2015	
08/24/2015	47830	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	8/21 RETIREE MEDICAL / RX PLAN WW	200.00	8585	08/24/2015	
<b>SubTotal Appropriation 606001151.001</b>							<b>17639.80</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
09/04/2015	48271	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/4 EE SHARE- WW	590.95	8605	09/04/2015	
09/04/2015	48271	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/4 ER SHARE- WW SEV D. MCFARLAND	170.00	8605	09/04/2015	
09/04/2015	48271	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/4 EE SHARE- WW SEV D. MCFARLAND	60.00	8605	09/04/2015	
09/04/2015	48271	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/4 ER SHARE- WW	1674.35	8605	09/04/2015	
09/04/2015	48271	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/4 EE & ER SHARE- BAM	113.01	8605	09/04/2015	
08/21/2015	47759	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	BAM SHARE 8/21	113.01	8582	08/21/2015	
08/21/2015	47759	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	EE &ER SHARE WWTP 8/21	2278.30	8582	08/21/2015	
08/21/2015	47759	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	BO SHARE 8/21	389.21	8582	08/21/2015	
09/04/2015	48271	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/4 EE & ER SHARE- BO	389.21	8605	09/04/2015	
<b>SubTotal Appropriation 606001153.001</b>							<b>5778.04</b>			
<b>**Appropriation 606001154.001 WW B/O UNEMPLOYMENT</b>										
08/17/2015	47711	IN DEPT OF WORKFORCE DEV		606001154.001	WW B/O UNEMPLOYMENT	UNEMPLY THRU 6/27 - P HANSFORD	1190.00	8518	08/17/2015	
<b>SubTotal Appropriation 606001154.001</b>							<b>1190.00</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
09/03/2015	48225	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 7/26-8/25	143.19	8596	09/03/2015	
09/01/2015	48234	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 7/28-8/24	491.70	8600	09/03/2015	
08/25/2015	47836	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 7/16-8/17	43.39	8588	08/25/2015	
08/19/2015	47748	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW B/O 7/15	7.86	8580	08/19/2015	

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08/31/2015	47967	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 8/21-9/20	25.25	8591	08/31/2015	
09/03/2015	48256	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 8/15	35.26	8604	09/03/2015	
<b>SubTotal Appropriation 606001311.000</b>							<b>746.65</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
09/03/2015	48225	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 7/26-8/25	204.59	8596	09/03/2015	
08/19/2015	47744	AT&T		606001312.000	WW PLANT UTILITIES	WW 7/8-8/7	1146.65	8579	08/19/2015	
08/17/2015	47708	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 6/30-7/31	1041.52	8517	08/17/2015	
09/01/2015	48050	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART WATER TOWER 6/30-7/31	6.00	8592	09/01/2015	
09/01/2015	48050	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 6/30-7/31	6.00	8592	09/01/2015	
09/01/2015	48050	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 6/30-7/31	275.10	8592	09/01/2015	
09/01/2015	48056	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 7/2-8/4	52.53	8592	09/01/2015	
09/01/2015	48058	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 7/18-8/18	17.67	8593	09/01/2015	
09/01/2015	48058	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 7/18-8/18	17.90	8593	09/01/2015	
08/20/2015	47754	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 7/9-8/7	18.32	8581	08/20/2015	
09/01/2015	48058	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	33 BALES 7/20-8/18	17.00	8593	09/01/2015	
09/01/2015	48058	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 7/17-8/17	54.68	8593	09/01/2015	
09/01/2015	48058	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 7/17-8/18	51.58	8593	09/01/2015	
09/01/2015	48058	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/18-8/19	58.36	8593	09/01/2015	
09/01/2015	48058	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 7/22-8/20	17.22	8593	09/01/2015	
09/01/2015	48058	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 7/18-8/18	17.00	8593	09/01/2015	
09/03/2015	48220	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	WW INTERNET 8/21-9/20	300.00	8597	09/03/2015	
08/19/2015	47748	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	WW PLANT 7/15	26.22	8580	08/19/2015	
08/25/2015	47845	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 2 7/10-8/9	40.01	8589	08/25/2015	
08/25/2015	47845	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 3 7/10-8/9	40.01	8589	08/25/2015	
09/01/2015	48228	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	MODEM WW 7/24-8/23	55.05	8598	09/03/2015	
08/25/2015	47845	VERIZON WIRELESS SERVICES		606001312.000	WW PLANT UTILITIES	WW 4 7/10-8/9	40.01	8589	08/25/2015	

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		LLC								
08/25/2015	47845	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 7/10-8/9	40.01	8589	08/25/2015	
08/25/2015	47845	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 6 7/10-8/9	40.01	8589	08/25/2015	
08/25/2015	47845	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 5 7/10-8/9	40.01	8589	08/25/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS PLANT 11 8/15	3.45	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING 8/15	6.92	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS 8/15	6.92	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 11 8/15	3.45	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/15	65.72	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN 8/15	3.47	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD UNIT PUMP 8/15	3.45	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	CREDIT 8/15	-50.99	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK 11 8/15	48.43	8602	09/03/2015	
09/03/2015	48251	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES 11 8/15	3.45	8602	09/03/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>3717.72</b>			

\*\*Appropriation 606001313.000 WW LIEN EXPENSE

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09/01/2015	48061	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE 1 @ 6.00	6.00	8594	09/01/2015	
08/21/2015	47768	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD 103 @ 5.50	566.50	8583	08/21/2015	
<b>SubTotal Appropriation 606001313.000</b>							<b>572.50</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
08/24/2015	47831	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	7/15 TRF SW	10155.16	8586	08/24/2015	
08/24/2015	47831	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	7/15 TRF SW	1183.24	8586	08/24/2015	
<b>SubTotal Appropriation 630001151.001</b>							<b>11338.40</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
09/04/2015	48272	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/4 EE & ER SHARE BO	166.80	8606	09/04/2015	
08/21/2015	47760	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	BO SHARE 8/21	166.80	8582	08/21/2015	
09/04/2015	48272	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/4 ER SHARE SW	1077.38	8606	09/04/2015	
09/04/2015	48272	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/4 EE SHARE SW	380.25	8606	09/04/2015	
09/04/2015	48272	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/4 EE & ER SHARE BAM	113.01	8606	09/04/2015	
08/21/2015	47760	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	BAM SHARE 8/21	113.01	8582	08/21/2015	
08/21/2015	47760	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	EE &ER SHARE SW 8/21	1430.68	8582	08/21/2015	
<b>SubTotal Appropriation 630001153.000</b>							<b>3447.93</b>			
<b>**Appropriation 630001154.001 SW B/O UNEMPLOYMENT</b>										
08/17/2015	47711	IN DEPT OF WORKFORCE DEV		630001154.001	SW B/O UNEMPLOYMENT	UNEMPLY THRU 6/27 - P HANSFORD	510.00	8518	08/17/2015	
<b>SubTotal Appropriation 630001154.001</b>							<b>510.00</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
09/03/2015	48226	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/26-8/25	61.37	8596	09/03/2015	
09/01/2015	48235	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 7/28-8/24	92.02	8601	09/03/2015	
09/01/2015	48233	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/28-8/24	210.69	8599	09/03/2015	
09/01/2015	48051	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON 7/2-8/3	74.65	8592	09/01/2015	

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09/01/2015	48055	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 7/2-8/4	22.51	8592	09/01/2015	
09/01/2015	48051	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 6/30-7/31	30.15	8592	09/01/2015	
09/01/2015	48051	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 7/2-8/3	18.80	8592	09/01/2015	
08/24/2015	47782	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 7/17-8/14	64.51	8584	08/24/2015	
08/31/2015	47963	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 7/20-8/19	47.79	8590	08/31/2015	
08/25/2015	47837	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 7/16-8/17	18.60	8588	08/25/2015	
08/19/2015	47749	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 7/15	14.61	8580	08/19/2015	
08/25/2015	47846	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 7/10-8/9	40.01	8589	08/25/2015	
08/25/2015	47846	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 7/10-8/9	40.01	8589	08/25/2015	
08/31/2015	47966	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 8/21-9/20	58.93	8591	08/31/2015	
09/03/2015	48255	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 8/15	15.11	8603	09/03/2015	
<b>SubTotal Appropriation 630001311.001</b>							<b>809.76</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
08/21/2015	47769	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD 16 @ 11.00	176.00	8583	08/21/2015	
09/01/2015	48060	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE 1 @ 6.00	6.00	8594	09/01/2015	
08/21/2015	47769	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD 103 @ 5.50	566.50	8583	08/21/2015	
<b>SubTotal Appropriation 630001313.000</b>							<b>748.50</b>			
<b>*** GRAND TOTAL ***</b>							<b>46499.30</b>			