

**Accounts Payable Register**

Date: 11/20/2015 08:45:35 AM

APV Register Batch - 11/16 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>										
11/05/2015	50192	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	114.22	8921	11/05/2015	
11/05/2015	50188	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	11/15 DENTAL	148.63	8920	11/05/2015	
11/05/2015	50192	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	381.40	8921	11/05/2015	
11/05/2015	50188	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	11/15 DENTAL	428.87	8920	11/05/2015	
<b>SubTotal Appropriation 606001151.000</b>							<b>1073.12</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
11/13/2015	50608	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/13 PERK ER WWTP	3556.62	8932	11/13/2015	
11/13/2015	50608	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/13 50% BAM	199.26	8932	11/13/2015	
11/13/2015	50608	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/13 70% BO	864.16	8932	11/13/2015	
11/13/2015	50608	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/13 PERK EE WWTP	1255.27	8932	11/13/2015	
<b>SubTotal Appropriation 606001153.000</b>							<b>5875.31</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
11/02/2015	50134	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 9/25-10/22	421.21	8869	11/02/2015	
11/04/2015	50157	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	2000 BROADWAY - WW 70% 9/15	44.50	8914	11/04/2015	
<b>SubTotal Appropriation 606001311.000</b>							<b>465.71</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
11/04/2015	50164	AT&T		606001312.000	WW PLANT UTILITIES	WW 70% 10/25-11/24	143.20	8915	11/04/2015	
11/04/2015	50164	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 10/25-11/24	204.57	8915	11/04/2015	
11/09/2015	50307	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING - WW 9/30-10/29	329.30	8926	11/09/2015	
11/06/2015	50230	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 9/24-10/24	39.50	8923	11/06/2015	
11/04/2015	50172	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART WATER TOWER 8/31-9/30	6.00	8918	11/04/2015	
11/04/2015	50172	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 8/31-9/30	275.10	8918	11/04/2015	
11/04/2015	50168	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 9/2-10/2	18.76	8916	11/04/2015	
11/04/2015	50172	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 8/31-9/30	6.00	8918	11/04/2015	

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11/06/2015	50232	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 9/21-10/20	17.45	8925	11/06/2015	
11/06/2015	50232	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 9/22-10/20	22.14	8925	11/06/2015	
11/06/2015	50231	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	INTERNET 10/21-11/20	200.00	8924	11/06/2015	
11/02/2015	50197	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 9/24-10/23	95.08	8922	11/05/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>1357.10</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
11/03/2015	50138	CLERK, CLARK CIRCUIT COURT		606001399.000	WW MISC SERVICES AND CHARGES	COURT ORDER SUIT - DAVID HEAVRIN	623.63	8871	11/03/2015	
<b>SubTotal Appropriation 606001399.000</b>							<b>623.63</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
11/05/2015	50187	COMPANION LIFE		630001151.001	SW B/O INSURANCE	11/15 DENTAL	63.70	8919	11/05/2015	
11/05/2015	50187	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	11/15 DENTAL	607.01	8919	11/05/2015	
11/05/2015	50191	COMPANION LIFE		630001151.001	SW B/O INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	48.95	8921	11/05/2015	
11/05/2015	50191	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	11/15 LIFE, AD&D, DEPN, LTD	395.65	8921	11/05/2015	
<b>SubTotal Appropriation 630001151.000</b>							<b>1115.31</b>			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
11/13/2015	50607	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/13 50% BAM	199.26	8931	11/13/2015	
11/13/2015	50607	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/13 PERK ER SW	2355.11	8931	11/13/2015	
11/13/2015	50607	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/13 PERK EE SW	831.20	8931	11/13/2015	
11/13/2015	50607	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/13 30% BO	370.35	8931	11/13/2015	
<b>SubTotal Appropriation 630001153.001</b>							<b>3755.92</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
11/04/2015	50163	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 10/25-11/24	61.37	8915	11/04/2015	
11/04/2015	50153	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 STANSIFER 9/28-10/24	400.57	8913	11/04/2015	
11/04/2015	50153	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 9/28-10/24	30.22	8913	11/04/2015	
11/02/2015	50133	DUKE ENERGY		630001311.001	SW UTILITIES BILLING	SW 30% 9/25-10/22	180.52	8868	11/02/2015	

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						OFFICE					
11/04/2015	50153	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 9/28-10/24	88.74	8913	11/04/2015		
11/09/2015	50308	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING- SW 9/30-10/29	82.32	8926	11/09/2015		
11/02/2015	50135	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR SW 9/24-10/22	95.04	8870	11/02/2015		
11/04/2015	50171	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER SW 8/31-9/30	30.15	8917	11/04/2015		
11/04/2015	50171	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON SW- 9/1-10/2	55.85	8917	11/04/2015		
11/04/2015	50171	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	135 E HARRISON SW- 9/1-10/2	18.80	8917	11/04/2015		
11/04/2015	50169	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 9/2-10/2	8.04	8916	11/04/2015		
11/10/2015	50330	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON SW	18.14	8929	11/10/2015		
11/10/2015	50330	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON SW	21.41	8929	11/10/2015		
11/10/2015	50331	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON SW- INTERNET 11/1-11/30	79.99	8928	11/10/2015		
11/04/2015	50158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY - SW 30% 9/15	19.07	8914	11/04/2015		
<b>SubTotal Appropriation 630001311.001</b>							<b>1190.23</b>				
<b>*** GRAND TOTAL ***</b>							<b>15456.33</b>				