

Accounts Payable Register

Date: 12/08/2015 09:33:38 AM

APV Register Batch - 12/7 MTG- WW/SW PREWRITTEN

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|-------------------------------|------|---------------|--------------------------------------|-------------------------------|-----------------|---------|------------|------------|
| **Appropriation 606001151.001 WW B/O GROUP INSURANCE | | | | | | | | | | |
| 12/03/2015 | 51080 | COMPANION LIFE | | 606001151.001 | WW B/O GROUP INSURANCE | 12/15 LIFE, AD&D, DEPN, LTD | 114.22 | 1007 | 12/03/2015 | |
| 12/03/2015 | 51071 | COMPANION LIFE | | 606001151.001 | WW B/O GROUP INSURANCE | 12/15 DENTAL | 148.63 | 1002 | 12/03/2015 | |
| 12/03/2015 | 51071 | COMPANION LIFE | | 606001151.000 | WW GROUP INSURANCE | 12/15 DENTAL | 787.68 | 1002 | 12/03/2015 | |
| 12/03/2015 | 51080 | COMPANION LIFE | | 606001151.000 | WW GROUP INSURANCE | 12/15 LIFE, AD&D, DEPN, LTD | 577.91 | 1007 | 12/03/2015 | |
| 12/03/2015 | 51076 | AVESIS | | 606001151.001 | WW B/O GROUP INSURANCE | 12/15 VISION | 27.83 | 1005 | 12/03/2015 | |
| 12/03/2015 | 51076 | AVESIS | | 606001151.000 | WW GROUP INSURANCE | 12/15 VISION | 137.76 | 1005 | 12/03/2015 | |
| 11/17/2015 | 50658 | AVESIS | | 606001151.000 | WW GROUP INSURANCE | 11/15 VISION | 133.06 | 8967 | 11/17/2015 | |
| 11/17/2015 | 50658 | AVESIS | | 606001151.001 | WW B/O GROUP INSURANCE | 11/15 VISION | 27.83 | 8967 | 11/17/2015 | |
| 11/23/2015 | 50731 | TOWN OF CLARKSVILLE | | 606001151.000 | WW GROUP INSURANCE | 11/15 TRF TOWN | 16571.08 | 8977 | 11/23/2015 | |
| 11/23/2015 | 50731 | TOWN OF CLARKSVILLE | | 606001151.001 | WW B/O GROUP INSURANCE | 11/15 TRF TOWN | 2760.88 | 8977 | 11/23/2015 | |
| 11/23/2015 | 50725 | HUMANA MEDICARE INS | | 606001151.000 | WW GROUP INSURANCE | 12/15 RETIREE MEDICAL AND RX | 200.00 | 8974 | 11/23/2015 | |
| SubTotal Appropriation 606001151.000 | | | | | | | 21486.88 | | | |
| **Appropriation 606001153.000 WW ER SHARE PERF | | | | | | | | | | |
| 11/24/2015 | 50779 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 11/25 PERF WWTP ER & EE | 2423.71 | 8980 | 11/24/2015 | |
| 11/24/2015 | 50779 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 11/25 PERF BO ER & EE | 389.21 | 8980 | 11/24/2015 | |
| 11/24/2015 | 50779 | INPRS fbo PERF | | 606001153.002 | WW ADMIN ER SHARE PERF | 11/25 PERF BAM ER & EE | 113.01 | 8980 | 11/24/2015 | |
| SubTotal Appropriation 606001153.002 | | | | | | | 2925.93 | | | |
| **Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 11/30/2015 | 50870 | US POSTMASTER | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | POSTAGE FOR MAILING POSTCARDS | 7000.00 | 8986 | 11/30/2015 | |
| SubTotal Appropriation 606001203.001 | | | | | | | 7000.00 | | | |
| **Appropriation 606001311.000 WW OFFICE UTILITIES | | | | | | | | | | |
| 12/04/2015 | 51154 | AT&T | | 606001311.000 | WW OFFICE UTILITIES | WW 70% 10/26-11/25 | 143.20 | 1014 | 12/04/2015 | |
| 11/19/2015 | 50685 | IN AMERICAN WATER COMPANY INC | | 606001311.000 | WW OFFICE UTILITIES | WW 70% 10/3-11/2 | 12.96 | 8972 | 11/19/2015 | |

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| 11/24/2015 | 50789 | VECTREN ENERGY DELIVERY | | 606001311.000 | WW OFFICE UTILITIES | WW 70% 10/15-11/12 | 39.55 | 8982 | 11/24/2015 | |
| 12/03/2015 | 51103 | WINDSTREAM COMMUNICATIONS | | 606001311.000 | WW OFFICE UTILITIES | WW 70% 11/21-12/20 | 58.74 | 1008 | 12/03/2015 | |
| 12/03/2015 | 51112 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001311.000 | WW OFFICE UTILITIES | WW 70% 11/15 | 62.01 | 1012 | 12/03/2015 | |
| SubTotal Appropriation 606001311.000 | | | | | | | 316.46 | | | |
| **Appropriation 606001312.000 WW PLANT UTILITIES | | | | | | | | | | |
| 11/17/2015 | 50665 | AT&T | | 606001312.000 | WW PLANT UTILITIES | WW- 10/8-11/7 | 1107.11 | 8968 | 11/18/2015 | |
| 12/04/2015 | 51154 | AT&T | | 606001312.000 | WW PLANT UTILITIES | PLANT 10/26-11/25 | 204.58 | 1014 | 12/04/2015 | |
| 11/16/2015 | 50623 | DUKE ENERGY | | 606001312.000 | WW PLANT UTILITIES | 1 LEUTHART SW 9/28-10/27 | 18857.46 | 8934 | 11/16/2015 | |
| 11/16/2015 | 50622 | CLARK COUNTY REMC | | 606001312.000 | WW PLANT UTILITIES | CARTER'S HOLE 9/30-10/31 | 905.16 | 8933 | 11/16/2015 | |
| 12/04/2015 | 51160 | CLARKSVILLE WASTEWATER | | 606001312.000 | WW PLANT UTILITIES | WW 70% 10/2-11/2 | 21.11 | 1015 | 12/04/2015 | |
| 12/04/2015 | 51163 | CLARKSVILLE WASTEWATER | | 606001312.000 | WW PLANT UTILITIES | 1 LEUTHART 9/30-10/31 | 6.00 | 1018 | 12/04/2015 | |
| 12/04/2015 | 51163 | CLARKSVILLE WASTEWATER | | 606001312.000 | WW PLANT UTILITIES | 1 LEUTHART 9/30-10/31 | 6.00 | 1018 | 12/04/2015 | |
| 12/04/2015 | 51163 | CLARKSVILLE WASTEWATER | | 606001312.000 | WW PLANT UTILITIES | 1 LEUTHART 9/30-10/31 | 275.10 | 1018 | 12/04/2015 | |
| 11/19/2015 | 50678 | IN AMERICAN WATER COMPANY INC | | 606001312.000 | WW PLANT UTILITIES | 725 N CLARK 10/6-11/4 | 599.62 | 8970 | 11/19/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 725 N CLARK 10/15-11/15 | 86.40 | 1010 | 12/03/2015 | |
| 11/19/2015 | 50677 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 1724 OLD POTTERS LN 10/7-11/5 | 18.12 | 8969 | 11/19/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 1 LEUTHART 10/15-11/15 | 12.93 | 1010 | 12/03/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 33 BALES 10/15-11/15 | 17.89 | 1010 | 12/03/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 103 POTTERS 10/15-11/12 | 51.58 | 1010 | 12/03/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 622 SPICEWOOD 10/15-11/12 | 50.93 | 1010 | 12/03/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 805 S SHERWOOD 10/15-11/15 | 17.89 | 1010 | 12/03/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 521 MARRIOTT 10/15-11/15 | 17.22 | 1010 | 12/03/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 224 W HWY 131 10/15-11/15 | 14.03 | 1010 | 12/03/2015 | |
| 12/03/2015 | 51106 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 1203 EASTERN 10/15-11/13 | 17.89 | 1010 | 12/03/2015 | |
| 12/03/2015 | 51105 | TIME WARNER CABLE BUSINESS CLASS | | 606001312.000 | WW PLANT UTILITIES | WW INTERNET 1 LEUTHART 11/21-12/20 | 200.00 | 1009 | 12/03/2015 | |
| 11/19/2015 | 50679 | AT&T LONG DISTANCE | | 606001312.000 | WW PLANT UTILITIES | PLANT LONG DISTANCE SHARE THRU 10/23 | 140.09 | 8971 | 11/19/2015 | |

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| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | I LEUTHART 11/15 | 91.77 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | 33 BALES 11/15 | 3.25 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | CREDIT | -5.47 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | 805 SHERWOOD UNIT PUMP 11/15 | 13.79 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | 1096 IRVING 11/15 | 3.25 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | 725 N CLARK 11/15 | 58.67 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | 1203 EASTERN 11/15 | 3.25 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | 1724 OLD POTTERS 11/15 | 3.25 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | 224 W HWY 131 11/15 | 3.25 | 1011 | 12/03/2015 | |
| 12/03/2015 | 51107 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001312.000 | WW PLANT UTILITIES | 103 POTTERS 11/15 | 18.06 | 1011 | 12/03/2015 | |
| SubTotal Appropriation 606001312.000 | | | | | | | 22820.18 | | | |
| **Appropriation 606001313.000 WW LIEN EXPENSE | | | | | | | | | | |
| 11/20/2015 | 50704 | CLARK COUNTY RECORDER / LIENS | | 606001313.000 | WW LIEN EXPENSE | 124 RECORDS @ 5.50 | 682.00 | 8973 | 11/20/2015 | |
| SubTotal Appropriation 606001313.000 | | | | | | | 682.00 | | | |
| **Appropriation 630001151.000 SW GROUP INSURANCE | | | | | | | | | | |
| 12/03/2015 | 51072 | COMPANION LIFE | | 630001151.000 | SW GROUP INSURANCE | 12/15 DENTAL | 720.41 | 1003 | 12/03/2015 | |

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| 12/03/2015 | 51079 | COMPANION LIFE | | 630001151.000 | SW GROUP INSURANCE | 12/15 LIFE, AD&D, DEPN, LTD | 476.13 | 1006 | 12/03/2015 | |
| 12/03/2015 | 51072 | COMPANION LIFE | | 630001151.001 | SW B/O INSURANCE | 12/15 DENTAL | 63.70 | 1003 | 12/03/2015 | |
| 12/03/2015 | 51079 | COMPANION LIFE | | 630001151.001 | SW B/O INSURANCE | 12/15 LIFE, AD&D, DEPN, LTD | 48.95 | 1006 | 12/03/2015 | |
| 12/03/2015 | 51075 | AVESIS | | 630001151.001 | SW B/O INSURANCE | 12/15 VISION | 11.93 | 1004 | 12/03/2015 | |
| 11/17/2015 | 50657 | AVESIS | | 630001151.001 | SW B/O INSURANCE | 11/15 VISION | 11.93 | 8967 | 11/17/2015 | |
| 12/03/2015 | 51075 | AVESIS | | 630001151.000 | SW GROUP INSURANCE | 12/15 VISION | 121.16 | 1004 | 12/03/2015 | |
| 11/17/2015 | 50657 | AVESIS | | 630001151.000 | SW GROUP INSURANCE | 11/15 VISION | 121.16 | 8967 | 11/17/2015 | |
| 11/23/2015 | 50732 | TOWN OF CLARKSVILLE | | 630001151.001 | SW B/O INSURANCE | 11/15 TRF TOWN | 1183.24 | 8978 | 11/23/2015 | |
| 11/23/2015 | 50732 | TOWN OF CLARKSVILLE | | 630001151.000 | SW GROUP INSURANCE | 11/15 TRF TOWN | 11842.44 | 8978 | 11/23/2015 | |
| SubTotal Appropriation 630001151.000 | | | | | | | 14601.05 | | | |
| **Appropriation 630001153.001 SW B/O ER SHARE PERF | | | | | | | | | | |
| 11/24/2015 | 50780 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 11/25 PERF BO ER& EE | 166.80 | 8981 | 11/24/2015 | |
| 11/24/2015 | 50780 | INPRS fbo PERF | | 630001153.002 | SW ADMIN ER SHARE PERF | 11/25 PERF BAM ER& EE | 113.01 | 8981 | 11/24/2015 | |
| 11/24/2015 | 50780 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 11/25 PERF SW ER& EE | 1617.90 | 8981 | 11/24/2015 | |
| SubTotal Appropriation 630001153.000 | | | | | | | 1897.71 | | | |
| **Appropriation 630001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 11/30/2015 | 50870 | US POSTMASTER | | 630001203.001 | SW B/O OFFICE SUPPLIES | POSTAGE FOR MAILING POSTCARDS | 3000.00 | 8986 | 11/30/2015 | |
| SubTotal Appropriation 630001203.001 | | | | | | | 3000.00 | | | |
| **Appropriation 630001205.000 SW REFUNDS | | | | | | | | | | |
| 12/04/2015 | 51143 | JP MORGAN CHASE | | 630001205.000 | SW REFUNDS | REFUND ON ACCOUNT | 21.40 | 1013 | 12/04/2015 | |
| SubTotal Appropriation 630001205.000 | | | | | | | 21.40 | | | |
| **Appropriation 630001311.001 SW UTILITIES BILLING OFFICE | | | | | | | | | | |
| 12/04/2015 | 51155 | AT&T | | 630001311.001 | SW UTILITIES BILLING OFFICE | SW 30% 10/26-11/25 | 61.35 | 1014 | 12/04/2015 | |
| 12/04/2015 | 51162 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 131 HARRISON 10/2-11/2 | 18.80 | 1017 | 12/04/2015 | |
| 12/04/2015 | 51162 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 125A/127 HARRISON 10/2-11/2 | 55.85 | 1017 | 12/04/2015 | |
| 12/04/2015 | 51162 | CLARKSVILLE WASTEWATER | | 630001311.002 | SW UTILITIES FIRESTATION | 1414 VAXTER 9/30-10/31 | 30.15 | 1017 | 12/04/2015 | |

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| 12/04/2015 | 51161 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 30% 10-2/11-2 | 9.04 | 1016 | 12/04/2015 | |
| 12/04/2015 | 51162 | CLARKSVILLE WASTEWATER | | 630001311.003 | SW UTILITIES PUMP STATION | IRVING DR 9/30-10/31 | 47.40 | 1017 | 12/04/2015 | |
| 11/24/2015 | 50792 | IN AMERICAN WATER COMPANY INC | | 630001311.002 | SW UTILITIES FIRESTATION | 1419 CEDAR 10/15-11/13 | 26.04 | 8985 | 11/24/2015 | |
| 11/19/2015 | 50686 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 30 % 10/3-11/2 | 5.56 | 8972 | 11/19/2015 | |
| 11/24/2015 | 50791 | VECTREN ENERGY DELIVERY | | 630001311.003 | SW UTILITIES PUMP STATION | 1096 IRVING SW 10/19-11/14 | 47.34 | 8984 | 11/24/2015 | |
| 11/24/2015 | 50790 | VECTREN ENERGY DELIVERY | | 630001311.001 | SW UTILITIES BILLING OFFICE | SW 30% 10/15-11/12 | 16.94 | 8983 | 11/24/2015 | |
| 12/03/2015 | 51104 | WINDSTREAM COMMUNICATIONS | | 630001311.001 | SW UTILITIES BILLING OFFICE | SW 30% 11/21-12/20 | 25.18 | 1008 | 12/03/2015 | |
| 12/03/2015 | 51113 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 630001311.001 | SW UTILITIES BILLING OFFICE | SW 30% 11/15 | 26.57 | 1012 | 12/03/2015 | |
| SubTotal Appropriation 630001311.001 | | | | | | | 370.22 | | | |
| **Appropriation 630001313.000 SW LIEN EXPENSE | | | | | | | | | | |
| 11/20/2015 | 50703 | CLARK COUNTY RECORDER / LIENS | | 630001313.000 | SW LIEN EXPENSE | 10 @ 11.00 | 110.00 | 8973 | 11/20/2015 | |
| 11/20/2015 | 50703 | CLARK COUNTY RECORDER / LIENS | | 630001313.000 | SW LIEN EXPENSE | 124 RECORDS @ 5.50 | 682.00 | 8973 | 11/20/2015 | |
| SubTotal Appropriation 630001313.000 | | | | | | | 792.00 | | | |
| **Appropriation 630001336.000 SW INSURANCE LIABILITY | | | | | | | | | | |
| 11/23/2015 | 50726 | ASSURED NEACE LUKENS | | 630001336.000 | SW INSURANCE LIABILITY | ADD'L PREMIUM 2016 PETERBILT # 8733 | 50.00 | 8975 | 11/23/2015 | |
| 11/23/2015 | 50727 | ASSURED NEACE LUKENS | | 630001336.000 | SW INSURANCE LIABILITY | REMUIM 2015 FORD F150 #8055 | 90.00 | 8976 | 11/23/2015 | |
| SubTotal Appropriation 630001336.000 | | | | | | | 140.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 76053.83 | | | |