

Accounts Payable Register
 APV Register Batch - 1*19 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 01/22/2016 09:29:47 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
01/07/2016	52061	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	1/16 LIFE, AD&D, DEPN, LTD	82.42	1190	01/07/2016	
01/07/2016	52057	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	1/16 DENTAL	79.56	1188	01/07/2016	
01/07/2016	52057	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	1/16 DENTAL	787.68	1188	01/07/2016	
01/07/2016	52061	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	1/16 LIFE, AD&D, DEPN, LTD	577.91	1190	01/07/2016	
01/08/2016	52100	AVESIS		606001151.001	WW B/O GROUP INSURANCE	1/16 VISION	16.44	1191	01/08/2016	
01/08/2016	52100	AVESIS		606001151.000	WW GROUP INSURANCE	1/16 VISION	137.76	1191	01/08/2016	
SubTotal Appropriation 606001151.000							1681.77			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
01/11/2016	52209	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/8 WWBO ER 70%	356.74	1193	01/11/2016	
01/11/2016	52209	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/8 BAM ER 50%	100.00	1193	01/11/2016	
01/11/2016	52209	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/8 BAM EE 50%	30.00	1193	01/11/2016	
01/11/2016	52209	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/8 WWBO EE 70%	107.02	1193	01/11/2016	
01/11/2016	52209	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/8 WWTP ER	2237.79	1193	01/11/2016	
01/11/2016	52209	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/8 WWTP EE	671.34	1193	01/11/2016	
SubTotal Appropriation 606001153.000							3502.89			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
01/06/2016	51995	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 11/26-12/25	143.37	1178	01/06/2016	
01/07/2016	52047	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 11/23/12/24	335.25	1184	01/07/2016	
SubTotal Appropriation 606001311.000							478.62			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/15/2016	52411	AT&T		606001312.000	WW PLANT UTILITIES	WW 12/8-1/7	1112.27	1199	01/15/2016	
01/06/2016	51995	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 11/26-12/25	204.82	1178	01/06/2016	
01/12/2016	52227	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 12/2-1/4	791.50	1195	01/12/2016	
01/14/2016	52342	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 11/24-12/24	43.15	1198	01/14/2016	
01/05/2016	51979	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 10/31-11/30	6.00	1177	01/05/2016	
01/05/2016	51979	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 10/31-11/30	275.10	1177	01/05/2016	

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01/05/2016	51979	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 10/31-11/30	6.00	1177	01/05/2016	
01/07/2016	52041	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 11/13-12/15	17.89	1183	01/07/2016	
01/07/2016	52041	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 11/13-12/15	148.10	1183	01/07/2016	
01/07/2016	52041	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	33 BALES 11/13-12/16	17.89	1183	01/07/2016	
01/07/2016	52041	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 11/13-12/15	144.13	1183	01/07/2016	
01/07/2016	52041	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 11/16-12/17	19.43	1183	01/07/2016	
01/07/2016	52041	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 11/16-12/17	17.44	1183	01/07/2016	
01/07/2016	52041	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 11/13-12/15	18.34	1183	01/07/2016	
01/07/2016	52040	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	DATA 12/21-1/20	200.00	1182	01/07/2016	
01/06/2016	51999	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 11/24-12/23	104.64	1180	01/06/2016	
01/06/2016	51997	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN THRU 11/20/15	14.75	1179	01/06/2016	
01/06/2016	51997	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING DR THRU 11/20/15	5.19	1179	01/06/2016	
01/06/2016	51997	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN PLANT11 THRU 11/20/15	5.19	1179	01/06/2016	
01/06/2016	51997	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 THRU 11/20/15	5.19	1179	01/06/2016	
01/06/2016	51997	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD UNIT PUMP THRU 11/20/15	2.47	1179	01/06/2016	
01/06/2016	51997	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD RE THRU 11/20/15	88.46	1179	01/06/2016	
01/06/2016	51997	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD THRU 11/20/15	5.19	1179	01/06/2016	
01/06/2016	51997	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES LN E THRU 11/20/15	3.30	1179	01/06/2016	
SubTotal Appropriation 606001312.000							3256.44			

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**Appropriation 606001313.000 WW LIEN EXPENSE										
01/15/2016	52414	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	276 RELEASES @ 6.00	1656.00	1200	01/15/2016	
01/04/2016	51963	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	2 RELAEASES @ 6.00	12.00	1168	01/04/2016	
SubTotal Appropriation 606001313.000							1668.00			
**Appropriation 606131403.000 WW IMPRV I&I										
01/11/2016	52177	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY 10/31/15	7180.00	1192	01/11/2016	
SubTotal Appropriation 606131403.000							7180.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
01/07/2016	52060	COMPANION LIFE		630001151.001	SW B/O INSURANCE	1/16 LIFE, AD&D, DEPN, LTD	35.32	1189	01/07/2016	
01/07/2016	52060	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	1/16 LIFE, AD&D, DEPN, LTD	435.89	1189	01/07/2016	
01/07/2016	52056	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	1/16 DENTAL	663.71	1187	01/07/2016	
01/07/2016	52056	COMPANION LIFE		630001151.001	SW B/O INSURANCE	1/16 DENTAL	34.10	1187	01/07/2016	
01/08/2016	52099	AVESIS		630001151.001	SW B/O INSURANCE	1/16 VISION	7.04	1191	01/08/2016	
01/08/2016	52099	AVESIS		630001151.000	SW GROUP INSURANCE	1/16 VISION	121.16	1191	01/08/2016	
SubTotal Appropriation 630001151.000							1297.22			
**Appropriation 630001153.000 SW ER SHARE PERF										
01/11/2016	52210	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/8 SW ER	1561.07	1193	01/11/2016	
01/11/2016	52210	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/8 SW EE	468.32	1193	01/11/2016	
01/11/2016	52210	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/8 BAM EE 50%	30.00	1193	01/11/2016	
01/11/2016	52210	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/8 BAM ER 50%	100.00	1193	01/11/2016	
01/11/2016	52210	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/8 SWBO EE 30%	45.86	1193	01/11/2016	
01/11/2016	52210	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/8 SWBO EE 30%	152.89	1193	01/11/2016	
SubTotal Appropriation 630001153.001							2358.14			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
01/06/2016	51996	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 11/26-12/25	61.45	1178	01/06/2016	

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01/07/2016	52049	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 11/24-12/23	116.70	1186	01/07/2016	
01/07/2016	52048	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 3-% 11/23-12/24	143.68	1185	01/07/2016	
01/12/2016	52226	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 11/30-12/30	37.45	1194	01/12/2016	
01/07/2016	52049	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 11/24-12/23	102.20	1186	01/07/2016	
01/12/2016	52228	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 12/2-1/4	197.88	1195	01/12/2016	
01/05/2016	51978	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 10/31-11/30	47.40	1177	01/05/2016	
01/05/2016	51978	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 10/31-11/30	30.15	1177	01/05/2016	
01/05/2016	51978	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 11/2-12/1	18.80	1177	01/05/2016	
01/05/2016	51978	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 E HARRISON 11/2-12/1	55.85	1177	01/05/2016	
01/12/2016	52225	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 12/2-1/4	18.14	1196	01/12/2016	
01/12/2016	52223	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 12/2-1/4	14.87	1196	01/12/2016	
01/14/2016	52340	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON SW 1/1-1/31	79.99	1197	01/14/2016	
SubTotal Appropriation 630001311.000							924.56			
**Appropriation 630001313.000 SW LIEN EXPENSE										
01/15/2016	52413	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	276 RELEASES @ 6.00	1656.00	1200	01/15/2016	
01/04/2016	51962	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	2 REALEASES @ 6.00	12.00	1168	01/04/2016	
SubTotal Appropriation 630001313.000							1668.00			
*** GRAND TOTAL ***							24015.64			