

**Accounts Payable Register**

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APV Register Batch - 2/15 MTG- SW/WW PREWRITTEN

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>										
02/08/2016	52871	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	107.57	1302	02/08/2016	
02/08/2016	52876	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	2/16 DENTAL	79.56	1303	02/08/2016	
02/08/2016	52876	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	2/16 DENTAL	787.68	1303	02/08/2016	
02/08/2016	52871	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	577.91	1302	02/08/2016	
<b>SubTotal Appropriation 606001151.000</b>							<b>1552.72</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
02/05/2016	52858	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/5 EE WWBO	73.47	1299	02/05/2016	
02/05/2016	52858	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/5 ER WWBO	244.90	1299	02/05/2016	
02/03/2016	52813	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/22 ER WWBO	270.97	1295	02/03/2016	
02/05/2016	52858	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/5 EE BAM	30.00	1299	02/05/2016	
02/03/2016	52813	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/22 ER WWTP	1950.33	1295	02/03/2016	
02/05/2016	52858	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/5 ER WWTP	2062.83	1299	02/05/2016	
02/05/2016	52858	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/5 EE WWTP	618.84	1299	02/05/2016	
02/03/2016	52813	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/22 EE WWTP	585.09	1295	02/03/2016	
02/03/2016	52813	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/22 EE BAM	42.00	1295	02/03/2016	
02/03/2016	52813	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/22 ER BAM	140.00	1295	02/03/2016	
02/05/2016	52858	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/5 ER BAM	100.00	1299	02/05/2016	
02/03/2016	52813	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/22 EE WWBO	81.29	1295	02/03/2016	
<b>SubTotal Appropriation 606001153.001</b>							<b>6199.72</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
02/03/2016	52783	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 12/26-1/25	143.46	1292	02/03/2016	
02/01/2016	52761	CLARKSVILLE WASTEWATER		606001311.000	WW OFFICE UTILITIES	WW 70% 12/2-1/6	19.84	1257	02/01/2016	
01/29/2016	52750	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 12/14-1/14	56.77	1255	01/29/2016	
01/29/2016	52745	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 1/21-2/20	60.57	1256	01/29/2016	
02/08/2016	52865	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 1/16	88.30	1301	02/08/2016	

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<b>SubTotal Appropriation 606001311.000</b>							<b>368.94</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
02/03/2016	52783	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 12/26-1/25	204.92	1292	02/03/2016	
02/10/2016	52979	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 12/24-1/25	48.28	1304	02/10/2016	
02/01/2016	52763	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 11/30-12/31	6.00	1259	02/01/2016	
02/01/2016	52763	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 11/30-12/31	275.10	1259	02/01/2016	
02/01/2016	52763	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART TOWER 11/30-12/31	6.00	1259	02/01/2016	
02/04/2016	52816	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	802 S SHERWOOD 12/17-1/21	18.32	1296	02/04/2016	
02/04/2016	52816	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 12/17-1/21	17.22	1296	02/04/2016	
02/04/2016	52817	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	DATA 1/21-2/20	200.00	1297	02/04/2016	
02/05/2016	52841	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 12/24-1/23	50.04	1298	02/05/2016	
02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD 1/16	2.90	1300	02/08/2016	
02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES 1/16	2.90	1300	02/08/2016	
02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 HWY 131- 1/16	2.90	1300	02/08/2016	
02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING 1/16	2.90	1300	02/08/2016	
02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS 1/16	19.48	1300	02/08/2016	
02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN 1/16	2.90	1300	02/08/2016	
02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 1/16	143.94	1300	02/08/2016	
02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK 1/16	176.00	1300	02/08/2016	

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02/08/2016	52861	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS- PLANT 1/16	2.90	1300	02/08/2016	
<b>SubTotal Appropriation 606001312.000</b>							<b>1182.70</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
01/29/2016	52848	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND CHARGES	1/16 INVOICE CLOUD	45.00	52848	01/29/2016	
<b>SubTotal Appropriation 606001398.000</b>							<b>45.00</b>			
<b>**Appropriation 606131400.000 WW MONTHLY TRF TO CAP</b>										
02/15/2016	53188	CLARKSVILLE STORMWATER		606131400.000	WW MONTHLY TRF TO CAP	INITIAL TRF TO CAPITAL FUND	2000000.00	1312	02/15/2016	
<b>SubTotal Appropriation 606131400.000</b>							<b>2000000.00</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
02/08/2016	52875	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	2/16 DENTAL	663.71	1303	02/08/2016	
02/08/2016	52875	COMPANION LIFE		630001151.001	SW B/O INSURANCE	2/16 DENTAL	34.10	1303	02/08/2016	
02/08/2016	52872	COMPANION LIFE		630001151.001	SW B/O INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	46.10	1302	02/08/2016	
02/08/2016	52872	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	2/16 LIFE, AD&D, DEPN, LTD	388.45	1302	02/08/2016	
<b>SubTotal Appropriation 630001151.000</b>							<b>1132.36</b>			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
02/03/2016	52812	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/22 EE BAM	18.00	1295	02/03/2016	
02/03/2016	52812	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/22 ER WWBO	116.13	1295	02/03/2016	
02/03/2016	52812	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/22 EE WWBO	34.84	1295	02/03/2016	
02/05/2016	52859	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/5 EE SWBO	31.48	1299	02/05/2016	
02/05/2016	52859	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/5 ER SWBO	104.95	1299	02/05/2016	
02/05/2016	52859	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/5 ER BAM	100.00	1299	02/05/2016	
02/05/2016	52859	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/5 ER SW	1100.37	1299	02/05/2016	
02/03/2016	52812	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/22 EE SW	434.31	1295	02/03/2016	
02/03/2016	52812	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/22 ER SW	1447.68	1295	02/03/2016	
02/05/2016	52859	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/5 EE BAM	30.00	1299	02/05/2016	

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02/03/2016	52812	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/22 ER BAM	60.00	1295	02/03/2016	
02/05/2016	52859	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/5 EE SW	330.11	1299	02/05/2016	
<b>SubTotal Appropriation 630001153.000</b>							<b>3807.87</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
02/03/2016	52782	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 12/16-1/25	61.48	1292	02/03/2016	
02/01/2016	52764	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/30-12/31	30.15	1260	02/01/2016	
02/01/2016	52764	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 11/30-12/31	47.40	1260	02/01/2016	
02/01/2016	52764	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 12/1-1/4	18.80	1260	02/01/2016	
02/01/2016	52762	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 12/2-1/6	8.51	1258	02/01/2016	
02/01/2016	52764	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 12/1-1/4	55.85	1260	02/01/2016	
01/29/2016	52749	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 12/14-1/14	24.33	1255	01/29/2016	
01/29/2016	52746	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING- SW 12/16-1/19	49.32	1254	01/29/2016	
01/29/2016	52744	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/21-2/20	25.96	1256	01/29/2016	
02/08/2016	52866	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/16	37.84	1301	02/08/2016	
<b>SubTotal Appropriation 630001311.001</b>							<b>359.64</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
02/03/2016	52804	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE LIEN 910012213	12.00	1294	02/03/2016	
<b>SubTotal Appropriation 630001313.000</b>							<b>12.00</b>			
<b>**Appropriation 630131400.000 SW MONTHLY TRF TO CAP</b>										
02/15/2016	53187	CLARKSVILLE STORMWATER		630131400.000	SW MONTHLY TRF TO CAP	INITIAL TRF TO CAPITAL FUND	1000000.00	1312	02/15/2016	
<b>SubTotal Appropriation 630131400.000</b>							<b>1000000.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>3014660.95</b>			