

**Accounts Payable Register**

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APV Register Batch - 3/7 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>										
03/03/2016	53642	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	3/16 DENTAL	79.56	1378	03/03/2016	
03/03/2016	53642	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	3/16 DENTAL	787.68	1378	03/03/2016	
03/03/2016	53634	AVESIS		606001151.000	WW GROUP INSURANCE	3/16 VISION	137.76	1377	03/03/2016	
03/03/2016	53634	AVESIS		606001151.001	WW B/O GROUP INSURANCE	3/16 VISION	16.44	1377	03/03/2016	
02/12/2016	53160	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	1/16 TRF WW	1579.79	1305	02/12/2016	
02/12/2016	53160	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	1/16 TRF WW	14678.92	1305	02/12/2016	
02/22/2016	53310	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	3/16 RETIREE MEDICAL / RX PLAN	200.00	1363	02/22/2016	
<b>SubTotal Appropriation 606001151.001</b>							<b>17480.15</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
02/19/2016	53288	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/19 EE SHARE	599.46	1361	02/19/2016	
02/19/2016	53288	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/19 EE SHARE	75.40	1361	02/19/2016	
02/19/2016	53288	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/19 EE SHARE	30.00	1361	02/19/2016	
02/19/2016	53288	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/19 ER SHARE	1998.19	1361	02/19/2016	
02/19/2016	53288	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/19 ER SHARE	100.00	1361	02/19/2016	
02/19/2016	53288	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/19 ER SHARE	251.34	1361	02/19/2016	
<b>SubTotal Appropriation 606001153.001</b>							<b>3054.39</b>			
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
03/03/2016	53574	TIME WARNER CABLE BUSINESS CLASS		606001174.000	WW CELL PHONE REIMBURSEMENT	1 LEUTHART DR WW 2/21-3/20	200.00	1375	03/03/2016	
<b>SubTotal Appropriation 606001174.000</b>							<b>200.00</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
02/12/2016	53178	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70%	325.82	1306	02/12/2016	
02/24/2016	53361	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 1/14-2/12	61.48	1367	02/24/2016	
02/18/2016	53255	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	1/15 WW 70% LONG DISTANCE	11.23	1359	02/18/2016	
02/29/2016	53431	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 1/19-2/17	61.28	1371	02/29/2016	

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<b>SubTotal Appropriation 606001311.000</b>							<b>459.81</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
02/18/2016	53251	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 1/8-2/7	59.67	1358	02/18/2016	
02/12/2016	53181	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1069 IRVING PUMP STATION 1/4-2/4	685.78	1309	02/12/2016	
02/17/2016	53247	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	I LEUTHART WW PLANT 12/2-1/29	28506.13	1355	02/17/2016	
02/17/2016	53248	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 12/31-1/31	722.04	1356	02/17/2016	
02/24/2016	53365	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD RE - 1/18-2/16	129.24	1369	02/24/2016	
02/24/2016	53365	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LUETHART - 1/18-2/16	445.16	1369	02/24/2016	
02/24/2016	53365	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD - 1/15-2/15	18.10	1369	02/24/2016	
03/03/2016	53575	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 1/21-2/17	17.44	1376	03/03/2016	
02/24/2016	53365	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN LTST21 - 1/14-2/13	53.48	1369	02/24/2016	
02/17/2016	53249	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 1/7-2/6	17.44	1357	02/17/2016	
03/03/2016	53575	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 1/21-2/17	18.32	1376	03/03/2016	
02/24/2016	53365	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN - 1/14-2/16	17.88	1369	02/24/2016	
02/24/2016	53365	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD LOT LIFTST 1/14-2/13	50.07	1369	02/24/2016	
03/03/2016	53575	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 1/15-2/16	19.07	1376	03/03/2016	
02/18/2016	53255	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	1/15 PLANT LONG DISTANCE	20.55	1359	02/18/2016	
02/23/2016	53333	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 3 2/10-3/9	40.01	1366	02/23/2016	
02/23/2016	53333	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 6 2/10-3/9	40.01	1366	02/23/2016	
02/23/2016	53333	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 2/10-3/9	40.01	1366	02/23/2016	
02/23/2016	53333	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 5 2/10-3/9	40.01	1366	02/23/2016	
02/23/2016	53333	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 2 2/10-3/9	40.01	1366	02/23/2016	
02/23/2016	53333	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 4 2/10-3/9	40.01	1366	02/23/2016	
02/23/2016	53325	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW THRU 2/15	965.56	1365	02/23/2016	

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<b>SubTotal Appropriation 606001312.000</b>							<b>31985.99</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
02/24/2016	53364	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	213 RECORDS @ 5.50	1171.50	1368	02/24/2016	
<b>SubTotal Appropriation 606001313.000</b>							<b>1171.50</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
03/03/2016	53641	COMPANION LIFE		630001151.001	SW B/O INSURANCE	3/16 DENTAL	34.10	1378	03/03/2016	
03/03/2016	53641	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	3/16 DENTAL	577.55	1378	03/03/2016	
03/03/2016	53635	AVESIS		630001151.001	SW B/O INSURANCE	3/16 VISION	7.04	1377	03/03/2016	
03/03/2016	53635	AVESIS		630001151.000	SW GROUP INSURANCE	3/16 VISION	88.60	1377	03/03/2016	
02/12/2016	53161	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	1/16 TRF HEALTH	677.05	1305	02/12/2016	
02/12/2016	53161	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	1/16 TRF HEALTH	11842.44	1305	02/12/2016	
<b>SubTotal Appropriation 630001151.000</b>							<b>13226.78</b>			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
02/19/2016	53287	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/19 ER SHARE	100.00	1361	02/19/2016	
02/19/2016	53287	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/19 EE SHARE	32.32	1361	02/19/2016	
02/19/2016	53287	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/19 ER SHARE	1097.49	1361	02/19/2016	
02/19/2016	53287	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/19 EE SHARE	329.24	1361	02/19/2016	
02/19/2016	53287	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/19 EE SHARE	30.00	1361	02/19/2016	
02/19/2016	53287	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/19 ER SHARE	107.71	1361	02/19/2016	
<b>SubTotal Appropriation 630001153.001</b>							<b>1696.76</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
02/23/2016	53322	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 12/30-1/30	106.39	1364	02/23/2016	
02/23/2016	53322	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 12/30-1/30	158.06	1364	02/23/2016	
02/12/2016	53179	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 12/24-1/28	139.64	1307	02/12/2016	
02/12/2016	53180	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 12/29-1/29	139.52	1311	02/12/2016	
02/12/2016	53182	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING PUMP STATION	171.45	1310	02/12/2016	

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						1/4-2/4				
02/18/2016	53257	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 1/5-2/1	18.17	1360	02/18/2016	
02/22/2016	53306	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 1/13-2/10	26.14	1362	02/22/2016	
02/18/2016	53256	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 1/5-2/1	18.17	1360	02/18/2016	
02/24/2016	53360	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/4-2/12	26.35	1367	02/24/2016	
02/25/2016	53425	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 1/19-2/17	47.32	1370	02/26/2016	
03/03/2016	53573	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON SW 2/1-2/29	79.99	1374	03/03/2016	
02/18/2016	53254	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	1/15 SW 30% LONG DISTANCE	4.81	1359	02/18/2016	
02/23/2016	53334	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 1/10-3/9	40.01	1366	02/23/2016	
02/23/2016	53334	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 1/10-3/9	40.01	1366	02/23/2016	
02/29/2016	53430	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/19-2/17	26.26	1371	02/29/2016	
<b>SubTotal Appropriation 630001311.001</b>							<b>1042.29</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
03/01/2016	53445	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE @ 12.00	12.00	1372	03/01/2016	
02/24/2016	53363	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	213 RECORDS @ 5.50	1171.50	1368	02/24/2016	
<b>SubTotal Appropriation 630001313.000</b>							<b>1183.50</b>			
<b>*** GRAND TOTAL ***</b>							<b>71501.17</b>			