

Accounts Payable Register
 APV Register Batch - 3/21 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 03/18/2016 08:28:38 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
03/16/2016	53932	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	3/16 LIFE, DEPN, AD&D, LTD	625.91	1444 03/16/2016	
03/16/2016	53932	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	3/16 LIFE, DEPN, AD&D, LTD	92.50	1444 03/16/2016	
SubTotal Appropriation 606001151.001							718.41		
**Appropriation 606001153.001 WW B/O ER SHARE PERF									
03/07/2016	53690	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/4 ER SHARE BO	253.16	1385 03/07/2016	
03/07/2016	53690	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/4 EE SHARE BAM	30.00	1385 03/07/2016	
03/07/2016	53690	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/4 ER SHARE BAM	100.00	1385 03/07/2016	
03/07/2016	53690	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/4 ER SHARE WWTP	2014.71	1385 03/07/2016	
03/07/2016	53690	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/4 EE SHARE WWTP	604.41	1385 03/07/2016	
03/07/2016	53690	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/4 EE SHARE BO	75.93	1385 03/07/2016	
SubTotal Appropriation 606001153.001							3078.21		
**Appropriation 606001311.000 WW OFFICE UTILITIES									
03/09/2016	53701	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 1/26-2/25	140.71	1437 03/09/2016	
03/07/2016	53682	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 1/28-2/24	562.22	1384 03/07/2016	
03/04/2016	53649	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 1/16	93.10	1379 03/04/2016	
SubTotal Appropriation 606001311.000							796.03		
**Appropriation 606001312.000 WW PLANT UTILITIES									
03/17/2016	54043	AT&T		606001312.000	WW PLANT UTILITIES	WW 2/8-3/7	152.53	1445 03/17/2016	
03/09/2016	53701	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 1/26-2/25	201.02	1437 03/09/2016	
03/17/2016	54045	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART WW 1/29-2/29	24335.95	1447 03/17/2016	
03/10/2016	53709	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 2/2-3/2	772.11	1442 03/10/2016	
03/10/2016	53707	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 1/25-2/24	42.67	1440 03/10/2016	
03/17/2016	54044	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 1/31-2/29	1618.35	1446 03/17/2016	
03/07/2016	53656	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 1/4-2/1	81.53	1380 03/07/2016	

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03/07/2016	53658	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 12/31-1/31	275.10	1381	03/07/2016	
03/07/2016	53658	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 12/31-1/31	6.00	1381	03/07/2016	
03/07/2016	53658	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHARTWATER TOWER 12/31-1/31	6.00	1381	03/07/2016	
03/17/2016	54047	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 2/5-3/7	18.10	1449	03/17/2016	
03/09/2016	53697	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 1/24-2/23	56.60	1436	03/09/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS PLANT 1/16	3.06	1382	03/07/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK 1/16	288.34	1382	03/07/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 1/16	3.06	1382	03/07/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1204 EASTERN 1/16	3.06	1382	03/07/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD UNIT PUMP 1/16	3.06	1382	03/07/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING DR 1/16	8.32	1382	03/07/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES 1/16	3.06	1382	03/07/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 1/16	655.07	1382	03/07/2016	
03/07/2016	53660	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 1/16	18.98	1382	03/07/2016	
SubTotal Appropriation 606001312.000							28551.97			

**Appropriation 606001313.000 WW LIEN EXPENSE

03/09/2016	53706	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE 2 @ 6.00	12.00	1438	03/09/2016	
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SubTotal Appropriation 606001313.000							12.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
03/16/2016	53931	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	3/16 LIFE, AD&D, DEPN, LTD	316.23	1444	03/16/2016	
03/16/2016	53931	COMPANION LIFE		630001151.001	SW B/O INSURANCE	3/16 LIFE, AD&D, DEPN, LTD	39.64	1444	03/16/2016	
SubTotal Appropriation 630001151.001							355.87			
**Appropriation 630001153.000 SW ER SHARE PERF										
03/07/2016	53691	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/4 ER SHARE SW	1028.83	1385	03/07/2016	
03/07/2016	53691	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/4 EE SHARE BO	32.55	1385	03/07/2016	
03/07/2016	53691	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/4 ER SHARE BO	108.50	1385	03/07/2016	
03/07/2016	53691	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/4 EE SHARE SW	308.65	1385	03/07/2016	
03/07/2016	53691	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/4 EE SHARE BAM	30.00	1385	03/07/2016	
03/07/2016	53691	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/4 ER SHARE BAM	100.00	1385	03/07/2016	
SubTotal Appropriation 630001153.002							1608.53			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
03/09/2016	53700	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/26-2/25	60.30	1437	03/09/2016	
03/10/2016	53711	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 1/30-2/26	129.16	1439	03/10/2016	
03/10/2016	53711	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 1/30-2/26	129.46	1439	03/10/2016	
03/07/2016	53683	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 1/28-2/24	110.81	1383	03/07/2016	
03/10/2016	53710	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 2/2-3/2	193.03	1442	03/10/2016	
03/07/2016	53681	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/28-2/24	240.95	1384	03/07/2016	
03/07/2016	53659	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 1/4-2/1	18.80	1381	03/07/2016	
03/07/2016	53655	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 1/4-2/1	34.94	1380	03/07/2016	
03/07/2016	53659	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 E HARRISON 1/4-2/1	55.85	1381	03/07/2016	
03/10/2016	53708	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 2/82-2/29	14.99	1441	03/10/2016	
03/10/2016	53708	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 2/82-2/29	18.29	1441	03/10/2016	
03/17/2016	54046	TIME WARNER CABLE		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON SW- 3/1-3/31	79.99	1448	03/17/2016	

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		BUSINESS CLASS								
03/04/2016	53648	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/16	23.27	1379	03/04/2016	
SubTotal Appropriation 630001311.001							1109.84			
**Appropriation 630001313.000 SW LIEN EXPENSE										
03/09/2016	53705	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE 2 @ 6.00	12.00	1438	03/09/2016	
SubTotal Appropriation 630001313.000							12.00			
*** GRAND TOTAL ***							36242.86			