

Accounts Payable Register

Date: 03/31/2016 03:10:53 PM

APV Register Batch - 4/4 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
**Appropriation 606001151.000 WW GROUP INSURANCE										
03/30/2016	54246	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	4/16 DENTAL	787.68	1487	03/30/2016	
03/30/2016	54246	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	4/16 DENTAL	119.25	1487	03/30/2016	
03/28/2016	54206	AVESIS		606001151.001	WW B/O GROUP INSURANCE	4/16 VISION	24.11	1484	03/28/2016	
03/28/2016	54206	AVESIS		606001151.000	WW GROUP INSURANCE	4/16 VISION	137.76	1484	03/28/2016	
03/23/2016	54143	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	2/16 TRF TOWN	1579.79	1481	03/23/2016	
03/23/2016	54143	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	2/16 TRF TOWN	14678.92	1481	03/23/2016	
03/21/2016	54093	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	4/16 RETIREE MEDICAL/ RX PLAN	200.00	1454	03/21/2016	
SubTotal Appropriation 606001151.001							17527.51			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
03/18/2016	54075	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/18 BAM EE SHARE	30.00	1451	03/18/2016	
03/18/2016	54075	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/18 BAM ER SHARE	100.00	1451	03/18/2016	
03/18/2016	54075	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/18 WWTP EE SHARE	609.48	1451	03/18/2016	
03/18/2016	54075	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/18 WWTP ER SHARE	2031.64	1451	03/18/2016	
03/18/2016	54075	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/18 BO EE SHARE	88.51	1451	03/18/2016	
03/18/2016	54075	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/18 BO ER SHARE	295.08	1451	03/18/2016	
SubTotal Appropriation 606001153.001							3154.71			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/30/2016	54289	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE FOR MAILING BILLS	5600.00	1489	03/30/2016	
SubTotal Appropriation 606001203.001							5600.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
03/23/2016	54124	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 2/12-3/14	64.55	1480	03/23/2016	
03/18/2016	54082	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW 70% THRU 2/23	6.98	1452	03/18/2016	
SubTotal Appropriation 606001311.000							71.53			

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**Appropriation 606001312.000 WW PLANT UTILITIES										
03/24/2016	54175	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 2/13-3/15	50.07	1482	03/24/2016	
03/24/2016	54175	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 2/12-3/14	53.25	1482	03/24/2016	
03/18/2016	54082	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT THRU 2/23	63.45	1452	03/18/2016	
03/29/2016	54211	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 3 - 3/10-4/9	40.01	1485	03/29/2016	
03/29/2016	54211	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 2 - 3/10-4/9	40.01	1485	03/29/2016	
03/29/2016	54211	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 - 3/10-4/9	40.01	1485	03/29/2016	
03/29/2016	54211	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 4 - 3/10-4/9	40.01	1485	03/29/2016	
03/29/2016	54211	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 6 - 3/10-4/9	40.01	1485	03/29/2016	
03/29/2016	54211	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 5 - 3/10-4/9	40.01	1485	03/29/2016	
03/23/2016	54119	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 3/15-4/14	860.22	1479	03/23/2016	
SubTotal Appropriation 606001312.000							1267.05			
**Appropriation 606001313.000 WW LIEN EXPENSE										
03/28/2016	54200	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	139 LIEN @ 5.50	764.50	1483	03/28/2016	
SubTotal Appropriation 606001313.000							764.50			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
03/30/2016	54250	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	2015 WORK COMP AUDIT	947.88	1488	03/30/2016	
SubTotal Appropriation 606001336.000							947.88			
**Appropriation 630001151.000 SW GROUP INSURANCE										
03/30/2016	54245	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	4/16 DENTAL	508.34	1487	03/30/2016	
03/30/2016	54245	COMPANION LIFE		630001151.001	SW B/O INSURANCE	4/16 DENTAL	51.11	1487	03/30/2016	
03/28/2016	54207	AVESIS		630001151.001	SW B/O INSURANCE	4/16 VISION	10.33	1484	03/28/2016	
03/28/2016	54207	AVESIS		630001151.000	SW GROUP INSURANCE	4/16 VISION	88.60	1484	03/28/2016	
03/23/2016	54142	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	2/16 TRF TOWN	677.05	1481	03/23/2016	

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03/23/2016	54142	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	2/16 TRF TOWN	10155.16	1481	03/23/2016	
SubTotal Appropriation 630001151.000							11490.59			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
03/18/2016	54074	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/18 BAM ER SHARE	100.00	1451	03/18/2016	
03/18/2016	54074	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/18 SW ER SHARE	1003.18	1451	03/18/2016	
03/18/2016	54074	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/18 SW EE SHARE	300.95	1451	03/18/2016	
03/18/2016	54074	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/18 BO EE SHARE	37.94	1451	03/18/2016	
03/18/2016	54074	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/18 BO ER SHARE	126.46	1451	03/18/2016	
03/18/2016	54074	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/18 BAM EE SHARE	30.00	1451	03/18/2016	
SubTotal Appropriation 630001153.002							1598.53			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/30/2016	54290	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE FOR MAILINMG BILLS	2400.00	1489	03/30/2016	
SubTotal Appropriation 630001203.001							2400.00			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
03/18/2016	54067	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 2/11-3/9	29.78	1450	03/18/2016	
03/23/2016	54123	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 2/12-3/14	27.67	1480	03/23/2016	
03/18/2016	54081	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% THRU 2/23	2.99	1452	03/18/2016	
03/29/2016	54210	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 - 3/10-4/9	40.01	1485	03/29/2016	
03/29/2016	54210	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 - 3/10-4/9	40.01	1485	03/29/2016	
SubTotal Appropriation 630001311.000							140.46			
**Appropriation 630001313.000 SW LIEN EXPENSE										
03/28/2016	54201	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	139 LIENS @ 5.50	764.50	1483	03/28/2016	
03/28/2016	54201	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	15 CERT @ 11.00	165.00	1483	03/28/2016	

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SubTotal Appropriation 630001313.000							929.50			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
03/30/2016	54249	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	2015 WORK COMP AUDIT	394.95	1488	03/30/2016	
SubTotal Appropriation 630001336.000							394.95			
*** GRAND TOTAL ***							46287.21			