

Accounts Payable Register
 APV Register Batch - 4/18 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 04/14/2016 02:57:32 PM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
04/04/2016	54455	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	4/16 LIFE, AD&D, DEPN, LTD	601.63	1497 04/04/2016	
04/04/2016	54455	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	4/16 LIFE, AD&D, DEPN, LTD	113.50	1497 04/04/2016	
04/06/2016	54490	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	3/16 TRF HEALTH	1579.79	1543 04/06/2016	
04/06/2016	54490	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	3/16 TRF HEALTH	14678.92	1543 04/06/2016	
SubTotal Appropriation 606001151.000							16973.84		
**Appropriation 606001153.000 WW ER SHARE PERF									
04/01/2016	54434	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/1 WWTP EE SHARE	603.84	1493 04/01/2016	
04/01/2016	54434	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/1 WWTP ER SHARE	2012.78	1493 04/01/2016	
04/01/2016	54434	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/1 WWBO EE SHARE	98.60	1493 04/01/2016	
04/01/2016	54434	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/1 WWBO ER SHARE	328.65	1493 04/01/2016	
04/01/2016	54434	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/1 BAM ER SHARE	100.00	1493 04/01/2016	
04/01/2016	54434	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/1 BAM EE SHARE	30.00	1493 04/01/2016	
SubTotal Appropriation 606001153.002							3173.87		
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT									
04/01/2016	54420	TIME WARNER CABLE BUSINESS CLASS		606001174.000	WW CELL PHONE REIMBURSEMENT	1 LEUTHART 3/21-4/20	200.00	1491 04/01/2016	
SubTotal Appropriation 606001174.000							200.00		
**Appropriation 606001207.000 WW REFUNDS									
04/06/2016	54484	TOWN OF CLARKSVILLE		606001207.000	WW REFUNDS	DEPOSITED INTO WW SHOULD GO TO INS CK# 8286	56.28	1542 04/06/2016	
04/06/2016	54484	TOWN OF CLARKSVILLE		606001207.000	WW REFUNDS	DEPOSITED INTO WW SHOULD GO TO INS CK# 8296	63.14	1542 04/06/2016	
04/06/2016	54484	TOWN OF CLARKSVILLE		606001207.000	WW REFUNDS	DEPOSITED INTO WW SHOULD GO TO INS CK# 8319	63.14	1542 04/06/2016	
04/06/2016	54484	TOWN OF CLARKSVILLE		606001207.000	WW REFUNDS	DEPOSITED INTO WW SHOULD GO TO INS CK# 8309	63.14	1542 04/06/2016	

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SubTotal Appropriation 606001207.000							245.70			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
04/06/2016	54499	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 2/26-3/25	143.35	1544	04/06/2016	
04/06/2016	54503	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 2/24-3/28	386.60	1549	04/06/2016	
04/01/2016	54418	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 3/21-4/20	61.01	1492	04/01/2016	
04/04/2016	54444	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 2/16	106.54	1495	04/04/2016	
SubTotal Appropriation 606001311.000							697.50			
**Appropriation 606001312.000 WW PLANT UTILITIES										
04/06/2016	54499	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 2/26-3/25	204.77	1544	04/06/2016	
04/06/2016	54494	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 2/24-3/24	43.67	1545	04/06/2016	
04/05/2016	54468	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 1/31-2/29	77.10	1538	04/05/2016	
04/05/2016	54472	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 2/1-2/29	121.88	1539	04/05/2016	
04/05/2016	54468	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 1/31-2/29	9.65	1538	04/05/2016	
04/05/2016	54468	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 1/31-2/29	283.00	1538	04/05/2016	
04/06/2016	54495	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 11/5/15-2/3/16	1031.44	1546	04/06/2016	
04/01/2016	54421	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 2/17-3/17	17.88	1490	04/01/2016	
04/01/2016	54421	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 2/16-3/15	18.10	1490	04/01/2016	
04/01/2016	54421	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HIGHWAY 131	18.98	1490	04/01/2016	
04/01/2016	54421	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/16-3/16	404.45	1490	04/01/2016	
04/01/2016	54421	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 2/16-3/17	177.39	1490	04/01/2016	
04/01/2016	54421	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 2/17-3/17	17.22	1490	04/01/2016	
04/01/2016	54421	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 2/16-3/15	17.88	1490	04/01/2016	
04/04/2016	54449	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 2/24-3/23	50.23	1496	04/04/2016	
04/01/2016	54461	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD UNIT PUMP 2/16	2.74	1498	04/04/2016	
04/01/2016	54461	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/16	632.44	1498	04/04/2016	

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04/01/2016	54461	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 2/16	11.52	1498	04/04/2016	
04/01/2016	54461	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD RE 2/16	165.30	1498	04/04/2016	
04/01/2016	54461	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1069 IRVING DR 2/16	2.88	1498	04/04/2016	
04/01/2016	54461	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 2/16	2.74	1498	04/04/2016	
04/01/2016	54461	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES LN E 2/16	2.74	1498	04/04/2016	
04/01/2016	54461	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN 2/16	2.88	1498	04/04/2016	
SubTotal Appropriation 606001312.000							3316.88			
**Appropriation 606001313.000 WW LIEN EXPENSE										
04/05/2016	54474	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE LEINS @ 12.00 EACH	24.00	1541	04/05/2016	
SubTotal Appropriation 606001313.000							24.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
04/04/2016	54454	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	4/16 LIFE, AD&D, DEPN, LTD	352.34	1497	04/04/2016	
04/04/2016	54454	COMPANION LIFE		630001151.001	SW B/O INSURANCE	4/16 LIFE, AD&D, DEPN, LTD	48.65	1497	04/04/2016	
04/06/2016	54489	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	3/16 TRF HEALTH	677.05	1543	04/06/2016	
04/06/2016	54489	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	3/16 TRF HEALTH	8467.88	1543	04/06/2016	
SubTotal Appropriation 630001151.000							9545.92			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
04/01/2016	54433	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/1 SWBO ER SHARE	140.85	1493	04/01/2016	
04/01/2016	54433	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/1 SWBO EE SHARE	42.25	1493	04/01/2016	
04/01/2016	54433	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/1 SW EE SHARE	299.85	1493	04/01/2016	

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04/01/2016	54433	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/1 SW ER SHARE	999.49	1493	04/01/2016		
04/01/2016	54433	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/1 BAM EE SHARE	30.00	1493	04/01/2016		
04/01/2016	54433	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/1 BAM ER SHARE	100.00	1493	04/01/2016		
SubTotal Appropriation 630001153.002							1612.44				
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE											
04/06/2016	54498	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 2/26-3/25	61.44	1544	04/06/2016		
04/06/2016	54504	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW30% 2/24-3/28	165.68	1550	04/06/2016		
04/06/2016	54502	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 2/26-3/30	60.14	1548	04/06/2016		
04/06/2016	54502	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 2/26-3/30	103.56	1548	04/06/2016		
04/06/2016	54501	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 2/24-3/25	113.12	1547	04/06/2016		
04/05/2016	54467	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1069 IRVING 2/1-2/19	48.70	1537	04/05/2016		
04/05/2016	54466	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 2/1-2/29	57.49	1536	04/05/2016		
04/05/2016	54466	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 2/1-2/29	19.44	1536	04/05/2016		
04/05/2016	54466	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 2/1-2/29	48.95	1536	04/05/2016		
04/05/2016	54473	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30 % 2/1-2/29	52.23	1540	04/05/2016		
04/01/2016	54438	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 2/17-3/16	47.98	1494	04/01/2016		
04/01/2016	54419	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 3/21-4/20	26.14	1492	04/01/2016		
04/04/2016	54443	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 2/16	45.66	1495	04/04/2016		
SubTotal Appropriation 630001311.000							850.53				
*** GRAND TOTAL ***							36640.68				