

**Accounts Payable Register**  
 APV Register Batch - 5/2 MTG - WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 04/28/2016 01:12:27 PM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
04/26/2016	54991	AVESIS		606001151.000	WW GROUP INSURANCE	5/16 VISION	137.76	1601	04/26/2016	
04/26/2016	54991	AVESIS		606001151.001	WW B/O GROUP INSURANCE	5/16 VISION	24.11	1601	04/26/2016	
04/25/2016	54983	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	4/16 TRF TOWN	2384.23	1600	04/25/2016	
04/25/2016	54983	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	4/16 TRF TOWN	14678.92	1600	04/25/2016	
04/25/2016	54980	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	5/16 RETIREE MDICAL/ RX PLAN	200.00	1599	04/25/2016	
<b>SubTotal Appropriation 606001151.001</b>							<b>17425.02</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
04/18/2016	54900	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/18 BO EE SHARE	100.73	1557	04/18/2016	
04/18/2016	54900	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/18 BAM EE SHARE	30.00	1557	04/18/2016	
04/18/2016	54900	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/18 WWTP EE SHARE	607.61	1557	04/18/2016	
04/18/2016	54900	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/18 WWTP ER SHARE	2025.39	1557	04/18/2016	
04/18/2016	54900	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/18 BO ER SHARE	335.77	1557	04/18/2016	
04/18/2016	54900	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/18 BAM ER SHARE	100.00	1557	04/18/2016	
<b>SubTotal Appropriation 606001153.002</b>							<b>3199.50</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
04/18/2016	54874	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 80% 3/1-4/4	19.72	1555	04/18/2016	
04/20/2016	54932	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW 70% THRU 3/23	13.19	1594	04/20/2016	
<b>SubTotal Appropriation 606001311.000</b>							<b>32.91</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
04/18/2016	54883	AT&T		606001312.000	WW PLANT UTILITIES	WW 3/8-4/7	79.38	1556	04/18/2016	
04/20/2016	54938	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 2/29-3/30	26819.99	1596	04/20/2016	
04/18/2016	54869	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING DR 3/2-4/1	738.08	1553	04/18/2016	
04/18/2016	54868	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 2/29-3/31	1738.28	1552	04/18/2016	
04/20/2016	54937	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 3/7-4/7	18.09	1597	04/20/2016	
04/20/2016	54932	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT THRU 3/23	113.75	1594	04/20/2016	

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04/20/2016	54935	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 2 - 3/10-4/9	40.01	1595	04/20/2016	
04/20/2016	54935	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 3 - 3/10-4/9	40.01	1595	04/20/2016	
04/20/2016	54935	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 4 - 3/10-4/9	40.01	1595	04/20/2016	
04/20/2016	54935	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 6- 3/10-4/9	40.01	1595	04/20/2016	
04/20/2016	54935	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 - 3/10-4/9	40.01	1595	04/20/2016	
04/20/2016	54935	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 5 - 3/10-4/9	40.01	1595	04/20/2016	
<b>SubTotal Appropriation 606001312.000</b>							<b>29747.63</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
02/29/2016	54973	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHECK PRINTING FEE CHARGES		37.97	54973	02/11/2016	
02/29/2016	54974	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND 2/16 INVOICE CLOUD CHARGES		42.00	54974	02/08/2016	
<b>SubTotal Appropriation 606001398.000</b>							<b>79.97</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
04/26/2016	54991	AVESIS		630001151.001	SW B/O INSURANCE	5/16 VISION	10.33	1601	04/26/2016	
04/26/2016	54991	AVESIS		630001151.000	SW GROUP INSURANCE	5/16 VISION	72.32	1601	04/26/2016	
04/25/2016	54984	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	4/16 TRF TOWN	8467.88	1600	04/25/2016	
04/25/2016	54984	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	4/16 TRF TOWN	1021.81	1600	04/25/2016	
<b>SubTotal Appropriation 630001151.001</b>							<b>9572.34</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
04/18/2016	54901	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/18 BO ER SHARE	143.90	1557	04/18/2016	
04/18/2016	54901	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/18 BO EE SHARE	43.17	1557	04/18/2016	
04/18/2016	54901	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/18 SW ER SHARE	1103.56	1557	04/18/2016	
04/18/2016	54901	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/18 BAM EE SHARE	30.00	1557	04/18/2016	

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04/18/2016	54901	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/18 SW EE SHARE	331.06	1557	04/18/2016	
04/18/2016	54901	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/18 BAM ER SHARE	100.00	1557	04/18/2016	
<b>SubTotal Appropriation 630001153.002</b>							<b>1751.69</b>			
<b>**Appropriation 630001311.003 SW UTILITIES PUMP STATION</b>										
04/18/2016	54870	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 3/2-4/1	184.52	1553	04/18/2016	
04/21/2016	54965	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 3/1-4/4	14.99	1598	04/21/2016	
04/18/2016	54875	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 20% 3/1-4/4	8.45	1555	04/18/2016	
04/21/2016	54965	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 3/10-4/11	26.25	1598	04/21/2016	
04/18/2016	54867	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 3/1-4/4	18.29	1554	04/18/2016	
04/20/2016	54931	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% THRU 3/23	5.65	1594	04/20/2016	
04/20/2016	54936	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 - 3/10-4/9	40.01	1595	04/20/2016	
04/20/2016	54936	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 - 3/10-4/9	40.01	1595	04/20/2016	
<b>SubTotal Appropriation 630001311.000</b>							<b>338.17</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
02/29/2016	54973	PNC BANK		630001398.000	SW B/O MISC SERVICES AND CHARGES	CHECK PRINTING FEE	16.27	54973	02/11/2016	
02/29/2016	54974	INVOICE CLOUD		630001398.000	SW B/O MISC SERVICES AND CHARGES	2/16 INVOICE CLOUD	18.00	54974	02/08/2016	
<b>SubTotal Appropriation 630001398.000</b>							<b>34.27</b>			
<b>*** GRAND TOTAL ***</b>							<b>62181.50</b>			