

**Accounts Payable Register**  
 APV Register Batch - 5/16 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 05/12/2016 02:30:00 PM  
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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>									
05/02/2016	55240	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	5/16 DENTAL	790.41	1642 05/04/2016	
05/04/2016	55235	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	LIFE, AD&D, DEPN, LTD	601.63	1641 05/04/2016	
05/02/2016	55240	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	5/16 DENTAL	99.67	1642 05/04/2016	
05/04/2016	55235	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	LIFE, AD&D, DEPN, LTD	113.50	1641 05/04/2016	
05/09/2016	55318	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	6/16 DENTAL BINDER CHECK	790.41	1651 05/09/2016	
05/09/2016	55318	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	6/16 DENTAL BINDER CHECK	99.67	1651 05/09/2016	
<b>SubTotal Appropriation 606001151.001</b>							<b>2495.29</b>		
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>									
04/29/2016	55184	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/29 WW EE SHARE	655.82	1604 04/29/2016	
04/29/2016	55184	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/29 WW ER SHARE	2186.05	1604 04/29/2016	
04/29/2016	55184	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/29 BO ER SHARE	336.62	1604 04/29/2016	
04/29/2016	55184	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/29 BAM EE SHARE	30.00	1604 04/29/2016	
04/29/2016	55184	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/29 BAM ER SHARE	100.00	1604 04/29/2016	
04/29/2016	55184	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/29 BO EE SHARE	100.98	1604 04/29/2016	
<b>SubTotal Appropriation 606001153.001</b>							<b>3409.47</b>		
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>									
05/05/2016	55260	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 3/26-4/25	143.36	1645 05/05/2016	
05/09/2016	55312	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 3/28-4/25	414.44	1650 05/09/2016	
05/12/2016	55517	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 4/5-5/2	36.36	1657 05/12/2016	
04/29/2016	55194	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 3/14-4/15	53.86	1606 04/29/2016	
04/29/2016	55187	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 4/21-5/20	62.87	1607 04/29/2016	
05/04/2016	55247	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 3/16	74.66	1644 05/04/2016	
<b>SubTotal Appropriation 606001311.000</b>							<b>785.55</b>		

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<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
05/05/2016	55260	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 3/26-4/25	204.81	1645	05/05/2016	
05/12/2016	55525	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING 80% 4/1-5/2	658.70	1656	05/12/2016	
05/06/2016	55265	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 3/24-4/24	40.69	1647	05/06/2016	
05/10/2016	55326	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 2/29-4/4	138.94	1654	05/10/2016	
05/10/2016	55327	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/29-4/30	283.00	1653	05/10/2016	
05/10/2016	55327	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/29-4/30	77.10	1653	05/10/2016	
05/10/2016	55327	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/29-4/30	9.65	1653	05/10/2016	
05/02/2016	55222	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 3/17-4/19	17.22	1609	05/02/2016	
05/02/2016	55221	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 3/14-4/14	51.16	1608	05/02/2016	
05/02/2016	55222	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 SHERWOOD 3/17-4/19	18.29	1609	05/02/2016	
05/02/2016	55221	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 3/15-4/15	50.06	1608	05/02/2016	
05/02/2016	55221	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 3/15-4/15	17.86	1608	05/02/2016	
05/02/2016	55221	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 3/15-4/15	17.43	1608	05/02/2016	
05/02/2016	55221	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	I LEUTHART 2/16-4/15	0.30	1608	05/02/2016	
05/02/2016	55221	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 3/15-4/15	18.08	1608	05/02/2016	
05/02/2016	55223	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/21-5/20	200.00	1610	05/02/2016	
05/05/2016	55264	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 3/24-4/23	63.12	1646	05/05/2016	
05/04/2016	55242	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK RE MARCH/16	135.34	1643	05/04/2016	
05/04/2016	55242	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTES LN MARCH/16	9.66	1643	05/04/2016	
05/04/2016	55242	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES MARCH/16	2.48	1643	05/04/2016	
05/04/2016	55242	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN MARCH/16	2.39	1643	05/04/2016	
05/04/2016	55242	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING MARCH/16	2.39	1643	05/04/2016	
05/04/2016	55242	CONSTELLATION		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS- PLANT 11	2.39	1643	05/04/2016	

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		NEWENERGY-GAS DIVISION LLC				MARCH/16				
05/04/2016	55242	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8-5 SHERWOOD UNIT PUMP MARCH/16	2.48	1643	05/04/2016	
05/04/2016	55242	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 MARCH/16	2.39	1643	05/04/2016	
05/04/2016	55242	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART MARCH/16	319.01	1643	05/04/2016	
04/28/2016	55172	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 4/15-5/14	785.28	1603	04/28/2016	
<b>SubTotal Appropriation 606001312.000</b>							<b>3130.22</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
05/02/2016	55239	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	5/16 DENTAL	411.43	1642	05/04/2016	
05/04/2016	55234	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	5/16 LIFE, AD&D, DEPN, LTD	286.15	1641	05/04/2016	
05/04/2016	55234	COMPANION LIFE		630001151.001	SW B/O INSURANCE	5/16 LIFE, AD&D, DEPN, LTD	48.65	1641	05/04/2016	
05/02/2016	55239	COMPANION LIFE		630001151.001	SW B/O INSURANCE	5/16 DENTAL	42.71	1642	05/04/2016	
05/09/2016	55317	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	6/16 DENTAL BINDER CHECK	411.43	1651	05/09/2016	
05/09/2016	55317	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	6/16 DENTAL BINDER CHECK	42.71	1651	05/09/2016	
<b>SubTotal Appropriation 630001151.001</b>							<b>1243.08</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
04/29/2016	55183	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/29 SW EE SHARE	352.33	1604	04/29/2016	
04/29/2016	55183	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/29 BO ER SHARE	144.27	1604	04/29/2016	
04/29/2016	55183	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/29 BO EE SHARE	43.28	1604	04/29/2016	
04/29/2016	55183	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/29 SW ER SHARE	1174.46	1604	04/29/2016	
04/29/2016	55183	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/29 BAM ER SHARE	100.00	1604	04/29/2016	
04/29/2016	55183	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/29 BAM EE SHARE	30.00	1604	04/29/2016	
<b>SubTotal Appropriation 630001153.002</b>							<b>1844.34</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
05/05/2016	55261	AT&T		630001311.001	SW UTILITIES BILLING	SW 30% 3/26-4/25	61.44	1645	05/05/2016	

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						OFFICE					
05/09/2016	55314	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 3/25-4/25	113.18	1648	05/09/2016		
05/12/2016	55526	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 20% 4/1-5/2	164.67	1656	05/12/2016		
05/09/2016	55311	DUKE ENERGY		630001311.001	SW UTILITIES BILLING	SW 30% 3/28-4/25	177.61	1650	05/09/2016		
						OFFICE					
05/09/2016	55313	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 3/30-4/28	34.35	1649	05/09/2016		
05/09/2016	55313	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 3/30-4/28	87.55	1649	05/09/2016		
05/10/2016	55328	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 2/29-4/4	19.44	1652	05/10/2016		
05/10/2016	55325	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 2/29-4/4	59.54	1654	05/10/2016		
05/10/2016	55328	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 3/9-4/11	109.14	1652	05/10/2016		
05/10/2016	55328	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 2/29-4/4	57.49	1652	05/10/2016		
05/12/2016	55516	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 4/5-5/2	15.58	1657	05/12/2016		
05/12/2016	55529	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 4/5-5/2	18.29	1658	05/12/2016		
04/29/2016	55193	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING	SW 30% 3/14-4/15	23.08	1606	04/29/2016		
						OFFICE					
04/29/2016	55186	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 3/16-4/18	47.07	1605	04/29/2016		
04/29/2016	55188	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING	SW 30% 4/21-5/20	26.95	1607	04/29/2016		
						OFFICE					
05/04/2016	55246	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING	SW 30% 3/16	31.99	1644	05/04/2016		
						OFFICE					
<b>SubTotal Appropriation 630001311.001</b>							<b>1047.37</b>				
<b>*** GRAND TOTAL ***</b>							<b>13955.32</b>				