

Accounts Payable Register

Date: 06/30/2016 01:03:31 PM

APV Register Batch - 7/5 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 606001151.001 WW B/O GROUP INSURANCE										
06/22/2016	56549	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	64.74	1836	06/22/2016	
06/22/2016	56545	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	367.70	1835	06/22/2016	
06/22/2016	56549	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	367.70	1836	06/22/2016	
06/22/2016	56545	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	64.74	1835	06/22/2016	
06/27/2016	56653	AVESIS		606001151.000	WW GROUP INSURANCE	7/16 VISION	137.76	1845	06/27/2016	
06/27/2016	56653	AVESIS		606001151.001	WW B/O GROUP INSURANCE	7/16 VISION	28.49	1845	06/27/2016	
06/22/2016	56552	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	5/16 HEALTH TRF	14678.92	1838	06/22/2016	
06/22/2016	56552	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	5/16 HEALTH TRF	2384.23	1838	06/22/2016	
06/22/2016	56556	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	7/16 RETIREE MEDICAL /RX PLAN	200.00	1837	06/22/2016	
SubTotal Appropriation 606001151.001							18294.28			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
06/28/2016	56700	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/24 ER BAM SHARE	200.00	1849	06/29/2016	
06/28/2016	56700	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/24 EE WW SHARE	628.04	1849	06/29/2016	
06/28/2016	56700	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/24 ER WW SHARE	2093.49	1849	06/29/2016	
06/28/2016	56700	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/24 EE BAM SHARE	60.00	1849	06/29/2016	
06/28/2016	56700	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/24 ER BO SHARE	315.55	1849	06/29/2016	
06/28/2016	56700	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/24 EE BO SHARE	94.65	1849	06/29/2016	
SubTotal Appropriation 606001153.001							3391.73			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
06/28/2016	56664	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 5/17-6/14	28.11	1847	06/28/2016	
06/28/2016	56661	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 6/21-7/20	61.64	1848	06/28/2016	
SubTotal Appropriation 606001311.000							89.75			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001312.000 WW PLANT UTILITIES										
06/17/2016	56494	AT&T		606001312.000	WW PLANT UTILITIES	WW 5/8-6/7	87.21	1801	06/17/2016	
06/23/2016	56591	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	I LEUTHART WW 4/28-5/27	23452.18	1839	06/23/2016	
06/17/2016	56497	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT 4/1-4/30	23.65	1802	06/17/2016	
06/23/2016	56596	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW - 1THRU 6 5/10-6/9	240.06	1842	06/23/2016	
06/23/2016	56596	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	EQUIPMENT 6/9	811.62	1842	06/23/2016	
06/23/2016	56596	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	NEW MOBILE BROADBAND 6/9	51.64	1842	06/23/2016	
06/23/2016	56590	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 6/15-7/14	785.28	1841	06/23/2016	
SubTotal Appropriation 606001312.000							25451.64			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/23/2016	56609	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	WRIT OF ERROR 1415 S CLARK BLVD	6.00	1843	06/23/2016	
SubTotal Appropriation 606001313.000							6.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
06/22/2016	56548	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	27.75	1836	06/22/2016	
06/22/2016	56544	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	27.75	1835	06/22/2016	
06/22/2016	56548	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	7/16 LIFE, AD&D, DEPN, LTD	203.79	1836	06/22/2016	
06/22/2016	56544	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	6/16 LIFE, AD&D, DEPN, LTD	203.79	1835	06/22/2016	
06/27/2016	56652	AVESIS		630001151.001	SW B/O INSURANCE	7/16 VISION	12.21	1845	06/27/2016	
06/27/2016	56652	AVESIS		630001151.000	SW GROUP INSURANCE	7/16 VISION	88.60	1845	06/27/2016	
06/22/2016	56553	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	5/16 HEALTH TRF	6789.60	1838	06/22/2016	
06/22/2016	56553	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	5/16 HEALTH TRF	1021.81	1838	06/22/2016	
SubTotal Appropriation 630001151.001							8375.30			
**Appropriation 630001153.000 SW ER SHARE PERF										

Accounts Payable Register

Date: 06/30/2016 01:03:31 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/28/2016	56699	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/24 ER SW SHARE	1022.48	1849	06/29/2016	
06/28/2016	56699	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/24 EE SW SHARE	306.74	1849	06/29/2016	
06/28/2016	56699	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/24 ER BO SHARE	135.23	1849	06/29/2016	
06/28/2016	56699	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/24 EE BO SHARE	40.57	1849	06/29/2016	
06/28/2016	56699	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/24 EE BAM SHARE	60.00	1849	06/29/2016	
06/28/2016	56699	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/24 ER BAM SHARE	200.00	1849	06/29/2016	
SubTotal Appropriation 630001153.002							1765.02			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
06/23/2016	56592	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 5/11-6/9	26.76	1840	06/23/2016	
06/28/2016	56665	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 5/17-6/14	12.05	1847	06/28/2016	
06/28/2016	56667	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1069 IRVING DR 5/17-6/14	47.55	1846	06/28/2016	
06/23/2016	56597	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2	80.02	1842	06/23/2016	
06/28/2016	56660	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/21-7/20	26.41	1848	06/28/2016	
SubTotal Appropriation 630001311.001							192.79			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/23/2016	56610	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	WRIT OF ERROR 1415 S CLARK BLVD	6.00	1843	06/23/2016	
SubTotal Appropriation 630001313.000							6.00			
*** GRAND TOTAL ***							57572.51			