

Accounts Payable Register

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APV Register Batch - 8/1 MTG- WW/SW PREWRITTEN

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
07/21/2016	57313	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	7/16 TOWN TRF	2815.03	1932	07/21/2016	
07/21/2016	57313	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	7/16 TOWN TRF	14678.92	1932	07/21/2016	
07/21/2016	57312	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	8/16 RETIREE MEDICAL/ RX PLAN	200.00	1931	07/21/2016	
SubTotal Appropriation 606001151.001							17693.95			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
07/22/2016	57378	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/22 WWBO ER SHARE	315.55	1939	07/22/2016	
07/22/2016	57378	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/22 WWBO EE SHARE	94.65	1939	07/22/2016	
07/22/2016	57378	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/22 BAM ER SHARE	100.00	1939	07/22/2016	
07/22/2016	57378	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/22 WWTP ER SHARE	2113.43	1939	07/22/2016	
07/22/2016	57378	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/22 WWTP EE SHARE	634.03	1939	07/22/2016	
07/22/2016	57378	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/22 BAM EE SHARE	30.00	1939	07/22/2016	
SubTotal Appropriation 606001153.002							3287.66			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
07/28/2016	57608	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 6/14-7/15	23.11	1944	07/28/2016	
07/25/2016	57433	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	JULY WW 70% PHONE	120.68	1942	07/25/2016	
07/25/2016	57433	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	JUNE WW 70% PHONE	123.24	1942	07/25/2016	
SubTotal Appropriation 606001311.000							267.03			
**Appropriation 606001312.000 WW PLANT UTILITIES										
07/18/2016	57254	AT&T		606001312.000	WW PLANT UTILITIES	WW 6/8-7/7	87.27	1906	07/18/2016	
07/22/2016	57349	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR PLANT-5/27-6/28	24016.08	1936	07/22/2016	
07/22/2016	57348	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 6/1-6/30	849.77	1937	07/22/2016	
07/25/2016	57421	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 6/3-7/6	328.93	1940	07/25/2016	

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07/22/2016	57350	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 6/6-7/7	18.55	1938	07/22/2016	
07/21/2016	57319	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	WW PLANT THRU 6/22	29.77	1934	07/21/2016	
07/21/2016	57323	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 4 - 7/10-8/9	40.01	1935	07/21/2016	
07/21/2016	57323	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY 1 - 7/10-8/9	40.01	1935	07/21/2016	
07/21/2016	57323	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 6 - 7/10-8/9	40.01	1935	07/21/2016	
07/21/2016	57323	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 5 - 7/10-8/9	40.01	1935	07/21/2016	
07/21/2016	57323	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 3 - 7/10-8/9	40.01	1935	07/21/2016	
07/21/2016	57323	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 2 - 7/10-8/9	40.01	1935	07/21/2016	
07/21/2016	57323	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 - 7/10-8/9	40.01	1935	07/21/2016	
07/21/2016	57323	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY 2 - 7/10-8/9	40.01	1935	07/21/2016	
07/25/2016	57425	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW PLANT 7/15-8/14	785.28	1941	07/25/2016	
SubTotal Appropriation 606001312.000							26435.73			
**Appropriation 630001151.000 SW GROUP INSURANCE										
07/21/2016	57314	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	7/16 TOWN TRF	8467.88	1932	07/21/2016	
07/21/2016	57314	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	7/16 TOWN TRF	1206.44	1932	07/21/2016	
SubTotal Appropriation 630001151.001							9674.32			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
07/22/2016	57379	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/22 SWBO ER SHARE	135.23	1939	07/22/2016	
07/22/2016	57379	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/22 SWBO EE SHARE	40.57	1939	07/22/2016	
07/22/2016	57379	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/22 BAM EE SHARE	30.00	1939	07/22/2016	
07/22/2016	57379	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/22 BAM ER SHARE	100.00	1939	07/22/2016	
07/22/2016	57379	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/22 SW ER SHARE	1025.28	1939	07/22/2016	
07/22/2016	57379	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/22 SW EE SHARE	307.58	1939	07/22/2016	
SubTotal Appropriation 630001153.000							1638.66			

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**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
07/21/2016	57327	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 6/10-7/11	26.76	1933	07/21/2016	
07/28/2016	57609	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 6/14-7/15	47.34	1943	07/28/2016	
07/28/2016	57607	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 6/14-7/15	9.91	1944	07/28/2016	
07/21/2016	57324	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 7/10-8/9	80.02	1935	07/21/2016	
07/25/2016	57432	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	JUNE SW 30% PHONE	52.81	1942	07/25/2016	
07/25/2016	57432	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	JULY SW 30% PHONE	51.72	1942	07/25/2016	
SubTotal Appropriation 630001311.001							268.56			
*** GRAND TOTAL ***							59265.91			