

Accounts Payable Register
 APV Register Batch - 8/15 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
08/04/2016	57766	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	8/16 LIFE, AD&D , DEPN, LTD	367.70	1999 08/04/2016	
08/04/2016	57766	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	8/16 LIFE, AD&D , DEPN, LTD	64.74	1999 08/04/2016	
08/10/2016	57950	AVESIS		606001151.001	WW B/O GROUP INSURANCE	8/16 VISION	24.11	2002 08/10/2016	
08/10/2016	57950	AVESIS		606001151.000	WW GROUP INSURANCE	8/16 VISION	137.76	2002 08/10/2016	
08/04/2016	57761	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	8/16 DENTAL	100.57	1998 08/04/2016	
08/04/2016	57761	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	8/16 DENTAL	662.77	1998 08/04/2016	
SubTotal Appropriation 606001151.000							1357.65		
**Appropriation 606001153.000 WW ER SHARE PERF									
08/05/2016	57817	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/5 WWTP ER SHARE	2049.36	2000 08/05/2016	
08/05/2016	57817	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/5 BAM ER SHARE	100.00	2000 08/05/2016	
08/05/2016	57817	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/5 WWTP EE SHARE	614.80	2000 08/05/2016	
08/05/2016	57817	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/5 BAM EE SHARE	30.00	2000 08/05/2016	
08/05/2016	57817	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/5 BO ER SHARE	315.55	2000 08/05/2016	
08/05/2016	57817	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/5 BO EE SHARE	94.65	2000 08/05/2016	
SubTotal Appropriation 606001153.001							3204.36		
**Appropriation 606001154.000 WW UNEMPLOYMENT									
08/05/2016	57822	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	UNEMPLOYMENT 6/16 - P GRISHAM	1332.00	2001 08/05/2016	
SubTotal Appropriation 606001154.000							1332.00		
**Appropriation 606001311.000 WW OFFICE UTILITIES									
08/04/2016	57744	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 6/26-7/25	147.18	1995 08/04/2016	
08/04/2016	57758	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 6/24-7/26	571.45	1997 08/04/2016	
08/11/2016	57991	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 7/1-8/1	69.17	2005 08/11/2016	
08/04/2016	57749	CONSTELLATION		606001311.000	WW OFFICE UTILITIES	WW 70% 6/16	37.61	1996 08/04/2016	

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		NEWENERGY-GAS DIVISION LLC								
SubTotal Appropriation 606001311.000							825.41			
**Appropriation 606001312.000 WW PLANT UTILITIES										
08/04/2016	57744	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 6/26-7/25	210.26	1995	08/04/2016	
08/04/2016	57738	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 6/24-7/23	39.80	1993	08/04/2016	
08/04/2016	57735	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/30-7/31	9.65	1990	08/04/2016	
08/04/2016	57735	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/30-7/31	77.10	1990	08/04/2016	
08/04/2016	57734	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 5/31-6/30	76.74	1992	08/04/2016	
08/04/2016	57735	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/30-7/31	283.00	1990	08/04/2016	
08/11/2016	57986	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 7/7-8/3	312.67	2003	08/11/2016	
08/01/2016	57689	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 6/20-7/19	17.89	1946	08/02/2016	
08/01/2016	57689	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 6/20-7/19	17.22	1946	08/02/2016	
08/01/2016	57690	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUHTHART 7/21-8/20	200.00	1947	08/02/2016	
08/04/2016	57739	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 6/24-7/23	146.82	1994	08/04/2016	
08/04/2016	57737	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING DR 6/16	2.65	1989	08/04/2016	
08/04/2016	57737	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD RE 6/16	2.65	1989	08/04/2016	
08/04/2016	57737	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 6/16	2.65	1989	08/04/2016	
08/04/2016	57737	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN 6/16	2.65	1989	08/04/2016	
08/04/2016	57737	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 6/16	10.60	1989	08/04/2016	
08/04/2016	57737	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 6/16	2.65	1989	08/04/2016	

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08/04/2016	57737	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD UNIT PUMP 6/16	2.65	1989	08/04/2016	
08/04/2016	57737	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/16	10.84	1989	08/04/2016	
SubTotal Appropriation 606001312.000							1428.49			
**Appropriation 606001313.000 WW LIEN EXPENSE										
07/28/2016	57647	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	570 RELEASES @ 12.00 WW 70%	4788.00	1945	07/28/2016	
SubTotal Appropriation 606001313.000							4788.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
08/04/2016	57765	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	27.75	1999	08/04/2016	
08/04/2016	57765	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	8/16 LIFE, AD&D, DEPN, LTD	203.79	1999	08/04/2016	
08/10/2016	57949	AVESIS		630001151.001	SW B/O INSURANCE	8/16 VISION	10.33	2002	08/10/2016	
08/10/2016	57949	AVESIS		630001151.000	SW GROUP INSURANCE	8/16 VISION	88.60	2002	08/10/2016	
08/04/2016	57762	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	8/16 DENTAL	403.89	1998	08/04/2016	
08/04/2016	57762	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	8/16 DENTAL	43.10	1998	08/04/2016	
SubTotal Appropriation 630001151.001							777.46			
**Appropriation 630001153.000 SW ER SHARE PERF										
08/05/2016	57818	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/5 SW EE SHARE	307.30	2000	08/05/2016	
08/05/2016	57818	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/5 SW ER SHARE	1024.36	2000	08/05/2016	
08/05/2016	57818	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/5 BO ER SHARE	135.23	2000	08/05/2016	
08/05/2016	57818	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/5 BO EE SHARE	40.57	2000	08/05/2016	
08/05/2016	57818	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/5 BAM EE SHARE	30.00	2000	08/05/2016	
08/05/2016	57818	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/5 BAM ER SHARE	100.00	2000	08/05/2016	
SubTotal Appropriation 630001153.001							1637.46			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										

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08/04/2016	57745	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/26-7/25	63.07	1995	08/04/2016	
08/04/2016	57757	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/24-7/26	244.90	1997	08/04/2016	
08/04/2016	57736	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 6/9-7/11	50.39	1991	08/04/2016	
08/04/2016	57736	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 6/30-7/31	48.70	1991	08/04/2016	
08/04/2016	57736	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 5/31-6/30	19.44	1991	08/04/2016	
08/04/2016	57733	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 39% 5/31-6/30	32.89	1992	08/04/2016	
08/04/2016	57736	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 5/31-6/30	57.49	1991	08/04/2016	
08/11/2016	57987	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 7/1-8/1	18.65	2004	08/11/2016	
08/11/2016	57992	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 7/1-8/1	29.64	2005	08/11/2016	
08/11/2016	57987	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 7/1-8/1	15.28	2004	08/11/2016	
08/04/2016	57750	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/16	16.12	1996	08/04/2016	
SubTotal Appropriation 630001311.001							596.57			
**Appropriation 630001313.000 SW LIEN EXPENSE										
07/28/2016	57646	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	570 RELEASES @ 12.00 SW 30%	2052.00	1945	07/28/2016	
SubTotal Appropriation 630001313.000							2052.00			
*** GRAND TOTAL ***							17999.40			