

Accounts Payable Register

Date: 09/01/2016 08:38:36 AM

APV Register Batch - 9/6 MTG- WW/SW PREWRITTENS

APVREGISTER.FRX

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 | | | | | | | | | |
| 08/24/2016 | 58215 | AVESIS | | 606001151.001 | WW B/O GROUP INSURANCE | 9/16 VISION | 24.11 | 2054 08/24/2016 | |
| 08/24/2016 | 58215 | AVESIS | | 606001151.000 | WW GROUP INSURANCE | 9/16 VISION | 137.76 | 2054 08/24/2016 | |
| 08/25/2016 | 58280 | TOWN OF CLARKSVILLE | | 606001151.001 | WW B/O GROUP INSURANCE | 8/15 TOWN TRF | 2815.03 | 2056 08/25/2016 | |
| 08/25/2016 | 58280 | TOWN OF CLARKSVILLE | | 606001151.000 | WW GROUP INSURANCE | 8/15 TOWN TRF | 14678.92 | 2056 08/25/2016 | |
| 08/22/2016 | 58168 | HUMANA MEDICARE INS | | 606001151.001 | WW B/O GROUP INSURANCE | 9/16 RETIREE MEDICAL / RX PLAN | 200.00 | 2049 08/22/2016 | |
| SubTotal Appropriation 606001151.001 | | | | | | | 17855.82 | | |
| **Appropriation 606001153.001 WW B/O ER SHARE PERF | | | | | | | | | |
| 08/19/2016 | 58159 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 8/19 WWBO EE SHARE | 94.65 | 2047 08/19/2016 | |
| 08/19/2016 | 58159 | INPRS fbo PERF | | 606001153.002 | WW ADMIN ER SHARE PERF | 8/19 WWBAM EE SHARE | 30.00 | 2047 08/19/2016 | |
| 08/19/2016 | 58159 | INPRS fbo PERF | | 606001153.002 | WW ADMIN ER SHARE PERF | 8/19 WWBAM ER SHARE | 100.00 | 2047 08/19/2016 | |
| 08/19/2016 | 58159 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 8/19 WWBO ER SHARE | 315.55 | 2047 08/19/2016 | |
| 08/19/2016 | 58159 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 8/19 WWTP ER SHARE | 2036.39 | 2047 08/19/2016 | |
| 08/19/2016 | 58159 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 8/19 WWTP EE SHARE | 610.91 | 2047 08/19/2016 | |
| SubTotal Appropriation 606001153.000 | | | | | | | 3187.50 | | |
| **Appropriation 606001311.000 WW OFFICE UTILITIES | | | | | | | | | |
| 08/23/2016 | 58204 | VECTREN ENERGY DELIVERY | | 606001311.000 | WW OFFICE UTILITIES | WW 70 % 7/15-8/11 | 20.15 | 2053 08/23/2016 | |
| 08/29/2016 | 58329 | WINDSTREAM COMMUNICATIONS | | 606001311.000 | WW OFFICE UTILITIES | WW 70% 8/2-8/20 | 76.94 | 2059 08/29/2016 | |
| 08/12/2016 | 58053 | TIME WARNER BUSINESS CLASS | | 606001311.000 | WW OFFICE UTILITIES | WW 70% 8/1-8/31 | 187.01 | 2006 08/12/2016 | |
| SubTotal Appropriation 606001311.000 | | | | | | | 284.10 | | |
| **Appropriation 606001312.000 WW PLANT UTILITIES | | | | | | | | | |
| 08/16/2016 | 58077 | AT&T | | 606001312.000 | WW PLANT UTILITIES | WW 7/8-8/7 | 87.26 | 2011 08/16/2016 | |
| 08/17/2016 | 58086 | DUKE ENERGY | | 606001312.000 | WW PLANT UTILITIES | 1 LEUTHART PLANT 6/28-7/28 | 23174.03 | 2046 08/17/2016 | |
| 08/12/2016 | 58066 | DUKE ENERGY | | 606001312.000 | WW PLANT UTILITIES | 1096 IRVING DR 80% 6/3-8/1 | 526.98 | 2010 08/12/2016 | |
| 08/22/2016 | 58161 | CLARK COUNTY REMC | | 606001312.000 | WW PLANT UTILITIES | CARTER'S HOLE 7/1-7/31 | 895.16 | 2048 08/22/2016 | |

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| 08/29/2016 | 58346 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 1203 EASTERN 7/15-8/11 | 17.90 | 2060 | 08/29/2016 | |
| 08/29/2016 | 58346 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | BALES LN 7/15-8/11 | 17.67 | 2060 | 08/29/2016 | |
| 08/29/2016 | 58346 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 805 S SHERWOOD 7/19-8/12 | 14.27 | 2060 | 08/29/2016 | |
| 08/29/2016 | 58346 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 521 MARRIOTT 7/19-8/12 | 13.82 | 2060 | 08/29/2016 | |
| 08/29/2016 | 58346 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 622 SPICEWOOD 7/15-8/11 | 52.31 | 2060 | 08/29/2016 | |
| 08/29/2016 | 58346 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 103 POTTERS LN 7/15-8/11 | 56.37 | 2060 | 08/29/2016 | |
| 08/24/2016 | 58219 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 224 W HWY 131 7/15-8/11 | 18.36 | 2055 | 08/24/2016 | |
| 08/29/2016 | 58346 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 1 LEUTHART 7/15-8/11 | 52.25 | 2060 | 08/29/2016 | |
| 08/24/2016 | 58219 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 725 n clark blvd se 7/15-8/11 | 17.00 | 2055 | 08/24/2016 | |
| 08/24/2016 | 58219 | VECTREN ENERGY DELIVERY | | 606001312.000 | WW PLANT UTILITIES | 1724 OLD POTTERS 7/7-8/9 | 18.36 | 2055 | 08/24/2016 | |
| 08/26/2016 | 58290 | VERIZON WIRELESS SERVICES LLC | | 606001312.000 | WW PLANT UTILITIES | WW - BRITTANY 1 8/10-9/9 | 40.01 | 2058 | 08/26/2016 | |
| 08/26/2016 | 58290 | VERIZON WIRELESS SERVICES LLC | | 606001312.000 | WW PLANT UTILITIES | WW 1 THRU 6 8/10-9/9 | 240.06 | 2058 | 08/26/2016 | |
| 08/26/2016 | 58290 | VERIZON WIRELESS SERVICES LLC | | 606001312.000 | WW PLANT UTILITIES | WW - BRITTANY 2 8/10-9/9 | 40.01 | 2058 | 08/26/2016 | |
| 08/23/2016 | 58200 | BCN TELECOM, INC | | 606001312.000 | WW PLANT UTILITIES | WW 8/15-9/14 | 786.32 | 2052 | 08/23/2016 | |
| SubTotal Appropriation 606001312.000 | | | | | | | 26068.14 | | | |
| **Appropriation 606001313.000 WW LIEN EXPENSE | | | | | | | | | | |
| 08/25/2016 | 58282 | CLARK COUNTY RECORDER / LIENS | | 606001313.000 | WW LIEN EXPENSE | 224 RECORDS @ 5.50 | 1232.00 | 2057 | 08/25/2016 | |
| 08/23/2016 | 58194 | CLARK COUNTY RECORDER / LIENS | | 606001313.000 | WW LIEN EXPENSE | 2 RELEASES @ 12.00 | 24.00 | 2050 | 08/23/2016 | |
| SubTotal Appropriation 606001313.000 | | | | | | | 1256.00 | | | |
| **Appropriation 630001151.000 SW GROUP INSURANCE | | | | | | | | | | |
| 08/24/2016 | 58214 | AVESIS | | 630001151.000 | SW GROUP INSURANCE | 9/16 VISION | 99.56 | 2054 | 08/24/2016 | |
| 08/24/2016 | 58214 | AVESIS | | 630001151.001 | SW B/O INSURANCE | 9/16 VISION | 10.33 | 2054 | 08/24/2016 | |
| 08/25/2016 | 58281 | TOWN OF CLARKSVILLE | | 630001151.001 | SW B/O INSURANCE | 8/16 TOWN TRF | 1206.44 | 2056 | 08/25/2016 | |
| 08/25/2016 | 58281 | TOWN OF CLARKSVILLE | | 630001151.000 | SW GROUP INSURANCE | 8/16 TOWN TRF | 8467.88 | 2056 | 08/25/2016 | |
| SubTotal Appropriation 630001151.000 | | | | | | | 9784.21 | | | |
| **Appropriation 630001153.000 SW ER SHARE PERF | | | | | | | | | | |

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| 08/19/2016 | 58158 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 8/19 SW EE SHARE | 314.99 | 2047 08/19/2016 | |
| 08/19/2016 | 58158 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 8/19 SW ER SHARE | 1049.99 | 2047 08/19/2016 | |
| 08/19/2016 | 58158 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 8/19 SWBO EE SHARE | 40.57 | 2047 08/19/2016 | |
| 08/19/2016 | 58158 | INPRS fbo PERF | | 630001153.002 | SW ADMIN ER SHARE PERF | 8/19 SWBAM ER SHARE | 100.00 | 2047 08/19/2016 | |
| 08/19/2016 | 58158 | INPRS fbo PERF | | 630001153.002 | SW ADMIN ER SHARE PERF | 8/19 SWBAM EE SHARE | 30.00 | 2047 08/19/2016 | |
| 08/19/2016 | 58158 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 8/19 SWBO ER SHARE | 135.23 | 2047 08/19/2016 | |
| SubTotal Appropriation 630001153.001 | | | | | | | 1670.78 | | |
| **Appropriation 630001311.002 SW UTILITIES FIRESTATION | | | | | | | | | |
| 08/12/2016 | 58064 | DUKE ENERGY | | 630001311.002 | SW UTILITIES FIRESTATION | 1407 CEDAR 6/23-7/27 | 116.68 | 2008 08/12/2016 | |
| 08/12/2016 | 58065 | DUKE ENERGY | | 630001311.003 | SW UTILITIES PUMP STATION | 1 LEUTHART 6/27-7/29 | 263.34 | 2009 08/12/2016 | |
| 08/12/2016 | 58059 | DUKE ENERGY | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 125 HARRISON 6/17-7/28 | 124.87 | 2007 08/12/2016 | |
| 08/12/2016 | 58067 | DUKE ENERGY | | 630001311.003 | SW UTILITIES PUMP STATION | 1069 IRVING DR 20 % 6/30-8/1 | 131.75 | 2010 08/12/2016 | |
| 08/12/2016 | 58059 | DUKE ENERGY | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 133 HARRISON 6/17-7/28 | 54.13 | 2007 08/12/2016 | |
| 08/16/2016 | 58078 | IN AMERICAN WATER COMPANY INC | | 630001311.002 | SW UTILITIES FIRESTATION | 1419 CEDAR ST 7/12-8/8 | 30.36 | 2012 08/16/2016 | |
| 08/23/2016 | 58203 | VECTREN ENERGY DELIVERY | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 30% 7/15-8/11 | 8.64 | 2053 08/23/2016 | |
| 08/23/2016 | 58205 | VECTREN ENERGY DELIVERY | | 630001311.003 | SW UTILITIES PUMP STATION | 1096 IRVING DR 7/15-8/11 | 47.81 | 2051 08/23/2016 | |
| 08/16/2016 | 58079 | AT&T LONG DISTANCE | | 630001311.001 | SW UTILITIES BILLING OFFICE | 30% SW 6/1-6/30 | 2.45 | 2013 08/16/2016 | |
| 08/26/2016 | 58289 | VERIZON WIRELESS SERVICES LLC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 1 8/10-9/9 | 40.01 | 2058 08/26/2016 | |
| 08/26/2016 | 58289 | VERIZON WIRELESS SERVICES LLC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 2 8/10-9/9 | 40.01 | 2058 08/26/2016 | |
| 08/29/2016 | 58328 | WINDSTREAM COMMUNICATIONS | | 630001311.001 | SW UTILITIES BILLING OFFICE | SW 30% 8/2-8/20 | 32.98 | 2059 08/29/2016 | |
| 08/12/2016 | 58052 | TIME WARNER BUSINESS CLASS | | 630001311.001 | SW UTILITIES BILLING OFFICE | SW 30% 8/1-8/31 | 80.15 | 2006 08/12/2016 | |
| SubTotal Appropriation 630001311.001 | | | | | | | 973.18 | | |
| **Appropriation 630001313.000 SW LIEN EXPENSE | | | | | | | | | |
| 08/25/2016 | 58283 | CLARK COUNTY RECORDER / LIENS | | 630001313.000 | SW LIEN EXPENSE | 224 RECORDS @ 5.50 | 1232.00 | 2057 08/25/2016 | |

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| SubTotal Appropriation 630001313.000 | | | | | | | 1232.00 | | | |
| *** GRAND TOTAL *** | | | | | | | 62311.73 | | | |