

Accounts Payable Register
 APV Register Batch - 9/19 MTG- WW/SW PREWRITTENS
 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										
09/07/2016	58576	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	9/16 LIFE, AD&D, DEPN. LTD	64.74	2124	09/07/2016	
09/07/2016	58576	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	9/16 LIFE, AD&D, DEPN. LTD	367.70	2124	09/07/2016	
09/08/2016	58610	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	9/16 DENTAL	100.57	2127	09/08/2016	
09/08/2016	58610	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	9/16 DENTAL	662.77	2127	09/08/2016	
09/14/2016	58820	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	7/16 BALANCE ON DENTAL	49.78	2135	09/14/2016	
09/14/2016	58820	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	7/16 BALANCE ON DENTAL	385.13	2135	09/14/2016	
SubTotal Appropriation 606001151.000							1630.69			
**Appropriation 606001153.000 WW ER SHARE PERF										
09/06/2016	58557	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/2 EE WW SHARE	648.99	2071	09/06/2016	
09/06/2016	58557	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/2 ER BO SHARE	307.66	2071	09/06/2016	
09/06/2016	58557	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/2 ER WW SHARE	2163.34	2071	09/06/2016	
09/06/2016	58557	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/2 EE BAM SHARE	30.00	2071	09/06/2016	
09/06/2016	58557	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/2 EE BO SHARE	92.29	2071	09/06/2016	
09/06/2016	58557	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/2 ER BAM SHARE	100.00	2071	09/06/2016	
SubTotal Appropriation 606001153.002							3342.28			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
09/01/2016	58504	TIME WARNER CABLE BUSINESS CLASS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	1 LEUTHART INTERNET 8/21-9/20	200.00	2064	09/01/2016	
SubTotal Appropriation 606001203.000							200.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
09/06/2016	58549	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 7/26-8/25	135.56	2068	09/06/2016	
09/01/2016	58511	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 7/26-8/24	541.02	2063	09/01/2016	
09/01/2016	58530	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 7/16	41.97	2067	09/01/2016	

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09/12/2016	58668	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 9/1-9/30	165.02	2131	09/12/2016	
SubTotal Appropriation 606001311.000							883.57			

****Appropriation 606001312.000 WW PLANT UTILITIES**

09/06/2016	58549	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 7/26-8/25	193.64	2068	09/06/2016	
09/15/2016	58876	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/28-8/28	23515.99	2136	09/15/2016	
09/09/2016	58618	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 7/23-8/24	42.96	2128	09/09/2016	
09/15/2016	58875	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 8/1-8/31	647.49	2137	09/15/2016	
09/08/2016	58586	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/31-8/31	77.10	2126	09/08/2016	
09/08/2016	58586	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/31-8/31	283.00	2126	09/08/2016	
09/08/2016	58586	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/31-8/31	9.65	2126	09/08/2016	
09/09/2016	58617	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 6/30-8/1	71.37	2129	09/09/2016	
09/15/2016	58877	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 8/4-9/6	356.03	2138	09/15/2016	
09/06/2016	58545	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 7/24-8/23	171.48	2070	09/06/2016	
09/01/2016	58532	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN PLANT 11 7/16	3.62	2065	09/01/2016	
09/01/2016	58532	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD UNIT PUMP 7/16	3.62	2065	09/01/2016	
09/01/2016	58532	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES LN E 7/16	3.62	2065	09/01/2016	
09/01/2016	58532	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/16	17.34	2065	09/01/2016	
09/01/2016	58532	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 7/16	13.72	2065	09/01/2016	
09/01/2016	58532	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING DR 7/16	3.62	2065	09/01/2016	
09/01/2016	58532	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN 7/16	3.62	2065	09/01/2016	

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09/01/2016	58532	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 7/16	3.62	2065	09/01/2016	
SubTotal Appropriation 606001312.000							25421.49			
**Appropriation 606001313.000 WW LIEN EXPENSE										
09/01/2016	58534	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE WRIT OF ERROR 1@ 6.00 - D MCWILLIAMS	6.00	2066	09/01/2016	
09/09/2016	58658	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	1 RELEASE	6.00	2130	09/09/2016	
SubTotal Appropriation 606001313.000							12.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
09/07/2016	58577	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	27.75	2124	09/07/2016	
09/07/2016	58577	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	9/16 LIFE, AD&D, DEPN, LTD	203.79	2124	09/07/2016	
09/14/2016	58819	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	7/16 BALANCE ON DENTAL	340.50	2135	09/14/2016	
09/14/2016	58819	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	7/16 BALANCE ON DENTAL	21.34	2135	09/14/2016	
09/08/2016	58611	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	9/16 DENTAL	43.10	2127	09/08/2016	
09/08/2016	58611	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	9/16 DENTAL	403.89	2127	09/08/2016	
SubTotal Appropriation 630001151.000							1040.37			
**Appropriation 630001153.000 SW ER SHARE PERF										
09/06/2016	58556	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/2 ER SW SHARE	1201.87	2071	09/06/2016	
09/06/2016	58556	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/2 EE BO SHARE	39.55	2071	09/06/2016	
09/06/2016	58556	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/2 ER BO SHARE	131.86	2071	09/06/2016	
09/06/2016	58556	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/2 EE SW SHARE	360.54	2071	09/06/2016	
09/06/2016	58556	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/2 EE BAM SHARE	30.00	2071	09/06/2016	
09/06/2016	58556	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/2 ER BAM SHARE	100.00	2071	09/06/2016	
SubTotal Appropriation 630001153.002							1863.82			
**Appropriation 630001154.000 SW UNEMPLOYMENT										

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09/07/2016	58573	IN DEPT OF WORKFORCE DEV		630001154.000	SW UNEMPLOYMENT	7/16 UNEMPLOYMENT - P GRISHAM	1332.00	2123	09/07/2016	
SubTotal Appropriation 630001154.000							1332.00			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
09/06/2016	58548	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/26-8/58	58.10	2068	09/06/2016	
09/06/2016	58538	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 7/28-8/26	52.88	2069	09/06/2016	
09/01/2016	58510	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/26-8/24	231.86	2063	09/01/2016	
09/06/2016	58539	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 7/29-8/26	130.92	2069	09/06/2016	
09/13/2016	58720	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 7/29-8/29	184.41	2133	09/13/2016	
09/13/2016	58719	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 8/1-8/30	632.42	2133	09/13/2016	
09/01/2016	58505	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 7/27-8/23	97.39	2062	09/01/2016	
09/08/2016	58585	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 6/30-8/1	19.44	2125	09/08/2016	
09/09/2016	58616	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 6/30-8/1	30.58	2129	09/09/2016	
09/08/2016	58585	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125AQ/127 HARRISON 6/30-8/1	57.49	2125	09/08/2016	
09/08/2016	58585	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER AVE 7/11-8/8	50.39	2125	09/08/2016	
09/08/2016	58585	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1069 IRVING 7/31-8/31	48.70	2125	09/08/2016	
09/12/2016	58665	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 8/12-9/1	18.65	2132	09/12/2016	
09/12/2016	58665	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 8/12-9/1	18.65	2132	09/12/2016	
09/01/2016	58531	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/16	17.99	2067	09/01/2016	
09/12/2016	58669	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 9/1-9/30	70.72	2131	09/12/2016	
SubTotal Appropriation 630001311.001							1720.59			
**Appropriation 630001313.000 SW LIEN EXPENSE										
09/09/2016	58657	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	1 RELEASE	6.00	2130	09/09/2016	
09/01/2016	58535	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE WRIT OF ERROR 1 @ 6.00 -D MCWILLIAMS	6.00	2066	09/01/2016	

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SubTotal Appropriation 630001313.000							12.00			
*** GRAND TOTAL ***							37458.81			