

Accounts Payable Register
 APV Register Batch - 10/3 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 606001151.000 WW GROUP INSURANCE										
09/21/2016	59032	AVESIS		606001151.000	WW GROUP INSURANCE	10/16 VISION	137.76	2187	09/21/2016	
09/21/2016	59032	AVESIS		606001151.001	WW B/O GROUP INSURANCE	10/16 VISION	24.11	2187	09/21/2016	
09/21/2016	59036	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	9/16 TRF HEALTH	2815.03	2188	09/21/2016	
09/21/2016	59036	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	9/16 TRF HEALTH	13602.76	2188	09/21/2016	
09/21/2016	59028	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	10/16 RETIREE MEDICAL / RX PLAN	200.00	2186	09/21/2016	
SubTotal Appropriation 606001151.001							16779.66			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
09/16/2016	58989	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/16 ER WWBO SHARE	315.55	2139	09/16/2016	
09/16/2016	58989	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/16 EE WWBAM SHARE	30.00	2139	09/16/2016	
09/16/2016	58989	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/16 EE WWBO SHARE	94.65	2139	09/16/2016	
09/16/2016	58989	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/16 ER WWBAM SHARE	100.00	2139	09/16/2016	
09/16/2016	58989	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/16 ER WWTP SHARE	2080.42	2139	09/16/2016	
09/16/2016	58989	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/16 EE WWTP SHARE	624.12	2139	09/16/2016	
SubTotal Appropriation 606001153.000							3244.74			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
09/26/2016	59095	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 8/11-9/13	26.56	2193	09/26/2016	
09/21/2016	59018	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW 70% 7/1-7/31	5.12	2184	09/21/2016	
09/27/2016	59128	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 9/21-10/20	52.86	2194	09/27/2016	
SubTotal Appropriation 606001311.000							84.54			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/16/2016	58992	AT&T		606001312.000	WW PLANT UTILITIES	WW 8/8-9/7	87.25	2140	09/16/2016	
09/28/2016	59225	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/11-9/13	53.86	2196	09/28/2016	
09/28/2016	59225	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 8/12-9/14	18.36	2196	09/28/2016	
09/28/2016	59225	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT DR 8/12-9/14	17.67	2196	09/28/2016	

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09/28/2016	59225	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 8/11-9/13	18.14	2196	09/28/2016	
09/28/2016	59225	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 8/11-9/13	18.14	2196	09/28/2016	
09/28/2016	59225	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 8/11-9/13	53.44	2196	09/28/2016	
09/28/2016	59225	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 8/11-9/13	52.89	2196	09/28/2016	
09/21/2016	59018	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT 7/1-7/31	51.68	2184	09/21/2016	
09/21/2016	59020	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 THRU 6 9/10-10/9	240.06	2185	09/21/2016	
09/21/2016	59020	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY 1 9/10-10/9	40.01	2185	09/21/2016	
09/21/2016	59020	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY 2 9/10-10/9	40.01	2185	09/21/2016	
09/22/2016	59038	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 9/15-10/14	796.02	2189	09/22/2016	
SubTotal Appropriation 606001312.000							1487.53			
**Appropriation 606001313.000 WW LIEN EXPENSE										
09/28/2016	59251	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	107 LIENS @ 5.50	588.50	2198	09/28/2016	
09/28/2016	59251	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	2 RELEASES @ 6.00	12.00	2198	09/28/2016	
SubTotal Appropriation 606001313.000							600.50			
**Appropriation 630001151.001 SW B/O INSURANCE										
09/21/2016	59031	AVESIS		630001151.001	SW B/O INSURANCE	10/16 VISION	10.33	2187	09/21/2016	
09/21/2016	59031	AVESIS		630001151.000	SW GROUP INSURANCE	10/16 VISION	132.12	2187	09/21/2016	
09/21/2016	59035	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	9/16 TRF HEALTH	1206.44	2188	09/21/2016	
09/21/2016	59035	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	9/16 TRF HEALTH	9617.08	2188	09/21/2016	
SubTotal Appropriation 630001151.000							10965.97			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
09/16/2016	58988	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/16 ER SWBAM SHARE	100.00	2139	09/16/2016	
09/16/2016	58988	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/16 EE SW SHARE	359.79	2139	09/16/2016	
09/16/2016	58988	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/16 ER SW SHARE	1199.33	2139	09/16/2016	
09/16/2016	58988	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/16 ER SWBO SHARE	135.23	2139	09/16/2016	

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09/16/2016	58988	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/16 EE SWBO SHARE	40.57	2139	09/16/2016	
09/16/2016	58988	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/16 EE SWBAM SHARE	30.00	2139	09/16/2016	
SubTotal Appropriation 630001153.002							1864.92			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
09/20/2016	59014	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 8/9-9/12	26.76	2183	09/20/2016	
09/26/2016	59094	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 8/11-9/13	11.38	2193	09/26/2016	
09/21/2016	59019	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/1-7/31	2.20	2184	09/21/2016	
09/21/2016	59021	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 9/10-10/9	40.01	2185	09/21/2016	
09/21/2016	59021	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 9/10-10/9	40.01	2185	09/21/2016	
09/27/2016	59129	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 9/21-10/20	22.65	2194	09/27/2016	
SubTotal Appropriation 630001311.001							143.01			
**Appropriation 630001313.000 SW LIEN EXPENSE										
09/28/2016	59252	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	2 RELEASES @ 6.00	12.00	2198	09/28/2016	
09/28/2016	59252	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	107 LIENS @ 5.50	588.50	2198	09/28/2016	
SubTotal Appropriation 630001313.000							600.50			
*** GRAND TOTAL ***							35771.37			