

Accounts Payable Register

Date: 10/13/2016 12:03:16 PM

APV Register Batch - 10/17 MTG- WW/SW PREWRITTENS

APVREGISTER.FRX

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										
09/29/2016	59304	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	367.70	2199	09/29/2016	
09/29/2016	59304	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	64.74	2199	09/29/2016	
09/29/2016	59306	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	10/16 DENTAL	662.77	2200	09/29/2016	
09/29/2016	59306	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	10/16 DENTAL	100.57	2200	09/29/2016	
SubTotal Appropriation 606001151.001							1195.78			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
09/30/2016	59323	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/30 ER WWBAM SHARE	100.00	2201	09/30/2016	
09/30/2016	59323	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/30 EE WW SHARE	612.28	2201	09/30/2016	
09/30/2016	59323	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/30 ER WWBO SHARE	311.85	2201	09/30/2016	
09/30/2016	59323	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/30 EE WWBO SHARE	93.55	2201	09/30/2016	
09/30/2016	59323	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/30 ER WW SHARE	2040.96	2201	09/30/2016	
09/30/2016	59323	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/30 EE WWBAM SHARE	30.00	2201	09/30/2016	
SubTotal Appropriation 606001153.002							3188.64			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
10/06/2016	59379	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	8/16 UNEMPLOYMENT - P GRISHAM	1665.00	2239	10/06/2016	
SubTotal Appropriation 606001154.000							1665.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
10/05/2016	59348	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 8/26-9/25	131.85	2236	10/05/2016	
10/03/2016	59330	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 8/24-9/23	585.43	2203	10/03/2016	
10/12/2016	59575	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	8/16 -WW 70%	31.96	2245	10/12/2016	
SubTotal Appropriation 606001311.000							749.24			

Accounts Payable Register

Date: 10/13/2016 12:03:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001312.000 WW PLANT UTILITIES										
10/05/2016	59348	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 8/26-9/25	188.35	2236	10/05/2016	
10/07/2016	59420	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 8/24-9/24	40.78	2242	10/07/2016	
10/06/2016	59417	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/31	77.10	2241	10/07/2016	
10/06/2016	59417	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/31	283.00	2241	10/07/2016	
10/06/2016	59417	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/31	9.65	2241	10/07/2016	
10/05/2016	59347	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 9/21-10/20	200.00	2238	10/05/2016	
10/03/2016	59324	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM - 8/24-9/23	148.51	2204	10/03/2016	
10/12/2016	59570	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/16 - 1096 IRVING	3.37	2244	10/12/2016	
10/12/2016	59570	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/16 - 1203 EASTERN	3.37	2244	10/12/2016	
10/12/2016	59570	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/16 - 1724 OLD POTTERS	3.37	2244	10/12/2016	
10/12/2016	59570	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/16 - 224 W HWY 131	3.37	2244	10/12/2016	
10/12/2016	59570	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/16 - 103 POTTERS LN	16.84	2244	10/12/2016	
10/12/2016	59570	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/16 - 1 LEUTHART	10.11	2244	10/12/2016	
SubTotal Appropriation 606001312.000							987.82			
**Appropriation 606001313.000 WW LIEN EXPENSE										
10/13/2016	59614	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	3 RELEASES @ 6.00 EACH	18.00	2246	10/13/2016	
SubTotal Appropriation 606001313.000							18.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
09/29/2016	59303	AMERICAN UNITED LIFE		630001151.001	SW B/O INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	27.75	2199	09/29/2016	

Accounts Payable Register

Date: 10/13/2016 12:03:16 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INSURANCE								
09/29/2016	59303	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	10/16 LIFE, AD&D, DEPN, LTD	313.29	2199	09/29/2016	
09/29/2016	59305	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	10/16 DENTAL	604.50	2200	09/29/2016	
09/29/2016	59305	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	10/16 DENTAL	43.10	2200	09/29/2016	
SubTotal Appropriation 630001151.001							988.64			
**Appropriation 630001153.000 SW ER SHARE PERF										
09/30/2016	59322	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/30 ER SW SHARE	1123.63	2201	09/30/2016	
09/30/2016	59322	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/30 ER SEV SHARE - D LONGWELL	200.00	2201	09/30/2016	
09/30/2016	59322	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/30 ER SWBO SHARE	133.65	2201	09/30/2016	
09/30/2016	59322	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/30 EE SEV SHARE - D LONGWELL	60.00	2201	09/30/2016	
09/30/2016	59322	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/30 EE SW SHARE	337.09	2201	09/30/2016	
09/30/2016	59322	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/30 EE SWBAM SHARE	30.00	2201	09/30/2016	
09/30/2016	59322	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/30 ER SWBAM SHARE	100.00	2201	09/30/2016	
09/30/2016	59322	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/30 EE SWBO SHARE	40.09	2201	09/30/2016	
SubTotal Appropriation 630001153.001							2024.46			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
10/05/2016	59349	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 8/26-9/25	56.50	2236	10/05/2016	
10/05/2016	59354	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 8/26-9/27	138.75	2237	10/05/2016	
10/03/2016	59331	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 8/23-9/23	115.62	2202	10/03/2016	
10/05/2016	59354	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 8/26-9/27	72.97	2237	10/05/2016	
10/03/2016	59329	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 8/24-9/23	250.90	2203	10/03/2016	
10/06/2016	59416	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 8/6-9/12	50.39	2240	10/07/2016	
10/06/2016	59416	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 8/31	48.70	2240	10/07/2016	
10/06/2016	59416	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 8/1-9/1	19.44	2240	10/07/2016	
10/06/2016	59416	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 8/1-9/1	57.49	2240	10/07/2016	
10/12/2016	59574	CONSTELLATION NEWENERGY-GAS DIVISION		630001311.001	SW UTILITIES BILLING OFFICE	8/16 - SW 30%	13.69	2245	10/12/2016	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		LLC								
SubTotal Appropriation 630001311.001							824.45			
**Appropriation 630001313.000 SW LIEN EXPENSE										
10/13/2016	59613	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	3 RELEASES @ 6.00 EACH	18.00	2246	10/13/2016	
SubTotal Appropriation 630001313.000							18.00			
*** GRAND TOTAL ***							11660.03			