

Accounts Payable Register
 APV Register Batch - 11/7 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 11/03/2016 12:54:43 PM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
10/27/2016	59974	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	10/16 TOWN TRF WW	14140.84	2291	10/27/2016	
10/27/2016	59974	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	10/16 TOWN TRF WW	2815.03	2291	10/27/2016	
10/27/2016	59970	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	11/16 RETIREE MEDICAL / RX PLAN	200.00	2290	10/27/2016	
SubTotal Appropriation 606001151.001							17155.87			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
10/31/2016	60036	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/28 EE WWBAM SHARE	31.92	2293	10/31/2016	
10/31/2016	60036	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/28 ER WWBAM SHARE	106.41	2293	10/31/2016	
10/14/2016	59705	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/14 EE WWBAM SHARE	33.85	2247	10/14/2016	
10/14/2016	59705	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/14 ER WWBAM SHARE	112.83	2247	10/14/2016	
10/31/2016	60036	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/28 EE WWBO SHARE	94.21	2293	10/31/2016	
10/14/2016	59705	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/14 ER WWBO SHARE	315.55	2247	10/14/2016	
10/14/2016	59705	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/14 EE WWBO SHARE	94.65	2247	10/14/2016	
10/31/2016	60036	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/28 ER WWBO SHARE	314.07	2293	10/31/2016	
10/14/2016	59705	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/14 EE WW SHARE	607.13	2247	10/14/2016	
10/14/2016	59705	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/14 ER WW SHARE	2023.78	2247	10/14/2016	
10/31/2016	60036	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/28 EE WWTP SHARE	626.78	2293	10/31/2016	
10/31/2016	60036	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/28 ER WWTP SHARE	2089.29	2293	10/31/2016	
SubTotal Appropriation 606001153.000							6450.47			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
10/31/2016	60055	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE FOR MAILING WW 70%	5600.00	2295	10/31/2016	
SubTotal Appropriation 606001203.001							5600.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
10/21/2016	59811	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 9/2-10/3	100.02	2284	10/21/2016	

Accounts Payable Register

Date: 11/03/2016 12:54:43 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
10/24/2016	59825	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 9/13-10/12	32.20	2285	10/24/2016	
10/17/2016	59721	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 10/1-10/31	203.21	2250	10/17/2016	
SubTotal Appropriation 606001311.000							335.43			
**Appropriation 606001312.000 WW PLANT UTILITIES										
10/20/2016	59759	AT&T		606001312.000	WW PLANT UTILITIES	WW 9/8-10/7	87.22	2277	10/20/2016	
10/19/2016	59753	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/26-9/27	23637.29	2276	10/19/2016	
10/14/2016	59714	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 20% 8/30-9/29	490.12	2248	10/14/2016	
10/20/2016	59758	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 9/1-9/30	544.19	2278	10/20/2016	
10/21/2016	59814	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 8/1-9/1	298.40	2283	10/21/2016	
10/26/2016	59893	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 9/7-10/5	328.93	2289	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 9/13-10/12	52.87	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 9/14-10/12	17.90	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 9/13-10/12	52.79	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 POTTERS LN 9/9-10/14	18.36	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 9/13-10/12	50.31	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 9/13-10/12	17.68	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 9/13-10/12	18.14	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK RE 9/13-10/12	17.00	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 9/14-10/12	17.22	2288	10/26/2016	
10/26/2016	59892	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 9/13-10/12	17.68	2288	10/26/2016	
10/20/2016	59763	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	WW 8/1-8/31	1.04	2280	10/20/2016	
10/20/2016	59763	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT 8/1-8/31	1.43	2280	10/20/2016	
10/20/2016	59765	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY 1 & 2 10/10-11/9	80.02	2281	10/20/2016	
10/20/2016	59765	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1-6 10/10-11/9	240.06	2281	10/20/2016	
10/25/2016	59832	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 10/15-11/14	916.97	2286	10/25/2016	
SubTotal Appropriation 606001312.000							26905.62			

**Appropriation 606001313.000 WW LIEN EXPENSE

Accounts Payable Register

Date: 11/03/2016 12:54:43 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
10/27/2016	59975	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	1 RELEASE @ 6.00	6.00	2292 10/27/2016	
10/27/2016	59975	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	137 LIENS @ 5.50	753.50	2292 10/27/2016	
SubTotal Appropriation 606001313.000							759.50		
**Appropriation 630001151.001 SW B/O INSURANCE									
10/27/2016	59973	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	10/16 TOWN TRF SW	1206.44	2291 10/27/2016	
10/27/2016	59973	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	10/16 TOWN TRF SW	12991.64	2291 10/27/2016	
SubTotal Appropriation 630001151.000							14198.08		
**Appropriation 630001153.001 SW B/O ER SHARE PERF									
10/14/2016	59704	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/14 EE SWBO SHARE	40.57	2247 10/14/2016	
10/31/2016	60037	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/28 ER SWBO SHARE	134.60	2293 10/31/2016	
10/31/2016	60037	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/28 EE SWBO SHARE	40.38	2293 10/31/2016	
10/31/2016	60037	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/28 ER SWBAM SHARE	106.42	2293 10/31/2016	
10/14/2016	59704	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/14 ER SWBAM SHARE	112.84	2247 10/14/2016	
10/14/2016	59704	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/14 EE SWBAM SHARE	33.85	2247 10/14/2016	
10/31/2016	60037	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/28 EE SWBAM SHARE	31.93	2293 10/31/2016	
10/14/2016	59704	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/14 ER SWBO SHARE	135.23	2247 10/14/2016	
10/14/2016	59704	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/14 EE SW SHARE	356.68	2247 10/14/2016	
10/31/2016	60037	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/28 ER SW SHARE	1175.80	2293 10/31/2016	
10/14/2016	59704	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/14 ER SW SHARE	1188.94	2247 10/14/2016	
10/31/2016	60037	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/28 EE SW SHARE	352.73	2293 10/31/2016	
SubTotal Appropriation 630001153.000							3709.97		
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES									
10/31/2016	60056	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE FOR MAILING SW 30%	2400.00	2295 10/31/2016	
SubTotal Appropriation 630001203.001							2400.00		
**Appropriation 630001311.003 SW UTILITIES PUMP STATION									

Accounts Payable Register

Date: 11/03/2016 12:54:43 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/14/2016	59715	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 8/30-9/29	122.53	2248	10/14/2016	
10/14/2016	59713	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 8/29-9/28	101.48	2248	10/14/2016	
10/21/2016	59815	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 8/1-9/1	127.89	2283	10/21/2016	
10/14/2016	59716	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 9/2-10/3	15.28	2249	10/14/2016	
10/20/2016	59757	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 9/13-10/11	30.36	2279	10/20/2016	
10/14/2016	59716	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 9/2-10/3	22.00	2249	10/14/2016	
10/21/2016	59810	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 9/2-10/3	42.86	2284	10/21/2016	
10/24/2016	59826	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 9/13-10/12	13.80	2285	10/24/2016	
10/21/2016	59807	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 9/13-10/12	47.58	2282	10/21/2016	
10/20/2016	59764	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 10/10-11/9	40.01	2281	10/20/2016	
10/20/2016	59764	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 10/10-11/9	40.01	2281	10/20/2016	
10/31/2016	60041	WINDSTREAM COMMUNICATIONS		630001311.000	SW UTILITIES OFFICE/SHOP	WW 70% 10/21-11/20	1.51	2294	10/31/2016	
10/31/2016	60040	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 10/21-11/20	0.65	2294	10/31/2016	
10/17/2016	59720	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 10/1-10/31	87.18	2250	10/17/2016	
SubTotal Appropriation 630001311.001							693.14			
**Appropriation 630001313.000 SW LIEN EXPENSE										
10/27/2016	59976	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	1 RELEASE @ 6.00	6.00	2292	10/27/2016	
10/27/2016	59976	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	137 LIENS @ 5.50	753.50	2292	10/27/2016	
SubTotal Appropriation 630001313.000							759.50			
*** GRAND TOTAL ***							78967.58			