

Accounts Payable Register

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APV Register Batch - 11/21 MTG- WW/SW PREWRITTENS

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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										
11/09/2016	60289	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	367.70	2368	11/09/2016	
11/09/2016	60289	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	64.74	2368	11/09/2016	
11/09/2016	60292	AVESIS		606001151.001	WW B/O GROUP INSURANCE	11/16 VISION	24.11	2369	11/09/2016	
11/09/2016	60292	AVESIS		606001151.000	WW GROUP INSURANCE	11/16 VISION	137.76	2369	11/09/2016	
11/16/2016	60640	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	11/16 TOWN TRF -WWBO	2815.03	2381	11/16/2016	
11/16/2016	60640	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	11/16 TOWN TRF -WW	14140.84	2381	11/16/2016	
11/03/2016	60210	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	11/16 DENTAL	662.77	2296	11/03/2016	
11/03/2016	60210	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	11/16 DENTAL	100.57	2296	11/03/2016	
SubTotal Appropriation 606001151.001							18313.52			
**Appropriation 606001153.000 WW ER SHARE PERF										
11/11/2016	60405	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/11 ER WWTP SHARE	4596.91	2374	11/11/2016	
11/11/2016	60405	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/11 EE WWBO SHARE	145.05	2374	11/11/2016	
11/11/2016	60405	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/11 EE WWTP SHARE	1379.07	2374	11/11/2016	
11/11/2016	60405	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/11 ER WWBO SHARE	483.55	2374	11/11/2016	
11/11/2016	60405	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/11 EE WWBAM SHARE	57.42	2374	11/11/2016	
11/11/2016	60405	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/11 ER WWBAM SHARE	191.41	2374	11/11/2016	
SubTotal Appropriation 606001153.002							6853.41			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
11/07/2016	60248	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	9/16 UNEMPLOYMENT - P GRISHAM 333.00 FOR 4 WKS	1332.00	2307	11/07/2016	
SubTotal Appropriation 606001154.000							1332.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
11/10/2016	60298	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 9/28-10/25	127.99	2372	11/10/2016	
11/04/2016	60221	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 9/23-10/24	526.02	2298	11/04/2016	
11/07/2016	60242	CONSTELLATION		606001311.000	WW OFFICE UTILITIES	9/16 WW 70%	47.50	2304	11/07/2016	

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		NEWENERGY-GAS DIVISION LLC								
11/14/2016	60414	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 11/1-11/30	185.97	2375	11/14/2016	
SubTotal Appropriation 606001311.000							887.48			
**Appropriation 606001312.000 WW PLANT UTILITIES										
11/15/2016	60529	AT&T		606001312.000	WW PLANT UTILITIES	WW 10/8-11/7	87.23	2378	11/15/2016	
11/10/2016	60298	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 9/28-10/25	182.84	2372	11/10/2016	
11/10/2016	60305	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 9/29-10/28	618.05	2373	11/10/2016	
11/15/2016	60531	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART WW 9/27-10/26	20429.94	2380	11/15/2016	
11/15/2016	60530	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 10/1-10/31	521.66	2379	11/15/2016	
11/04/2016	60225	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 9/24-10/24	40.20	2299	11/04/2016	
11/07/2016	60249	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/31-9/30	283.00	2306	11/07/2016	
11/07/2016	60249	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/31-9/30	77.10	2306	11/07/2016	
11/07/2016	60249	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/31-9/30	9.65	2306	11/07/2016	
11/07/2016	60236	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 9/1-10/3	61.40	2303	11/07/2016	
11/15/2016	60498	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 10/6-11/3	334.36	2377	11/15/2016	
11/04/2016	60224	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART INTERNET 10/21-11/20	200.00	2300	11/04/2016	
11/07/2016	60238	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 9/24-10/23	156.93	2305	11/07/2016	
11/07/2016	60237	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	9/16 805 SHERWOOD UNIT PUMP	3.55	2302	11/07/2016	
11/07/2016	60237	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	9/16 33 BALES	3.55	2302	11/07/2016	
11/07/2016	60237	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	9/16 1203 EASTERN BLVD	3.55	2302	11/07/2016	
11/07/2016	60237	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	9/16 103 POTTERS	17.32	2302	11/07/2016	
11/07/2016	60237	CONSTELLATION NEWENERGY-GAS DIVISION		606001312.000	WW PLANT UTILITIES	9/16 1096 IRVING	3.55	2302	11/07/2016	

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11/07/2016	60237	LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	9/16 1 LEUTHART	17.32	2302	11/07/2016	
11/07/2016	60237	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	9/16 1724 OLD POTTERS PLANT 11	3.55	2302	11/07/2016	
11/07/2016	60237	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	9/16 224 W HWY 131	3.55	2302	11/07/2016	
SubTotal Appropriation 606001312.000							23058.30			
**Appropriation 606001313.000 WW LIEN EXPENSE										
11/04/2016	60226	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	1 RELEASE @ 6.00	6.00	2301	11/04/2016	
SubTotal Appropriation 606001313.000							6.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
11/09/2016	60288	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	200.08	2368	11/09/2016	
11/09/2016	60288	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	11/16 LIFE, AD&D, DEPN, LTD	27.75	2368	11/09/2016	
11/09/2016	60293	AVESIS		630001151.000	SW GROUP INSURANCE	11/16 VISION	115.84	2369	11/09/2016	
11/09/2016	60293	AVESIS		630001151.001	SW B/O INSURANCE	11/16 VISION	10.33	2369	11/09/2016	
11/16/2016	60641	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	11/16 TOWN TRF SW	9252.40	2381	11/16/2016	
11/16/2016	60641	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	11/16 TOWN TRF SWBO	1206.44	2381	11/16/2016	
11/03/2016	60211	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	11/16 DENTAL	475.06	2296	11/03/2016	
11/03/2016	60211	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	11/16 DENTAL	43.10	2296	11/03/2016	
SubTotal Appropriation 630001151.001							11331.00			
**Appropriation 630001153.000 SW ER SHARE PERF										
11/11/2016	60406	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/11 EE SW SHARE	564.28	2374	11/11/2016	
11/11/2016	60406	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/11 EE SWBO SHARE	62.17	2374	11/11/2016	
11/11/2016	60406	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/11 ER SWBO SHARE	209.23	2374	11/11/2016	
11/11/2016	60406	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/11 EE SWBAM SHARE	57.43	2374	11/11/2016	

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11/11/2016	60406	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/11 ER SW SHARE	1881.01	2374	11/11/2016	
11/11/2016	60406	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/11 ER SWBAM SHARE	191.42	2374	11/11/2016	
SubTotal Appropriation 630001153.002							2965.54			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
11/10/2016	60297	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 9/28-10/25	54.85	2372	11/10/2016	
11/10/2016	60307	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 9/27-10/27	38.10	2370	11/10/2016	
11/10/2016	60304	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 9/28-10/27	114.73	2371	11/10/2016	
11/04/2016	60222	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 8/23-10/24	225.43	2298	11/04/2016	
11/10/2016	60307	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 9/27-10/27	101.57	2370	11/10/2016	
11/04/2016	60223	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 9/23-10/24	115.79	2297	11/04/2016	
11/10/2016	60306	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 9/29-10/28	154.51	2373	11/10/2016	
11/07/2016	60250	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 8/31-9/30	48.70	2306	11/07/2016	
11/07/2016	60250	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 9/12-10/11	50.39	2306	11/07/2016	
11/07/2016	60250	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 9/1-10/3	57.49	2306	11/07/2016	
11/07/2016	60235	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 9/1-10/3	26.31	2303	11/07/2016	
11/07/2016	60250	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 9/1-10/3	19.44	2306	11/07/2016	
11/14/2016	60416	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 10/4-11/1	18.65	2376	11/14/2016	
11/14/2016	60416	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 10/4-11/1	15.28	2376	11/14/2016	
11/07/2016	60243	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	9/16 SW 30%	20.36	2304	11/07/2016	
11/14/2016	60415	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 11/1-11/30	79.70	2375	11/14/2016	
SubTotal Appropriation 630001311.001							1141.30			
**Appropriation 630001313.000 SW LIEN EXPENSE										
11/04/2016	60227	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	1 RELEASE @ 6.00	6.00	2301	11/04/2016	
SubTotal Appropriation 630001313.000							6.00			

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*** GRAND TOTAL ***							65894.55			