

Accounts Payable Register
 APV Register Batch - 6/20 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
06/03/2016	56075	AVESIS		606001151.000	WW GROUP INSURANCE	6/16 VISION	137.76	1717	06/03/2016	
06/03/2016	56075	AVESIS		606001151.001	WW B/O GROUP INSURANCE	6/16 VISION	15.34	1717	06/03/2016	
06/02/2016	56058	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	RETIREE MEDICAL/RX PLAN	200.00	1716	06/02/2016	
SubTotal Appropriation 606001151.000							353.10			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/10/2016	56272	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/10 EE BO SHARE	110.70	1787	06/10/2016	
06/10/2016	56272	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/10 ER BAM SHARE	112.50	1787	06/10/2016	
06/10/2016	56272	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/10 EE BAM SHARE	33.75	1787	06/10/2016	
06/10/2016	56272	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/10 ER BO SHARE	369.00	1787	06/10/2016	
06/10/2016	56272	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/10 EE WWTP SHARE	754.26	1787	06/10/2016	
06/10/2016	56272	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/10 ER WWTP SHARE	2514.21	1787	06/10/2016	
SubTotal Appropriation 606001153.000							3894.42			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
06/15/2016	56439	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	UNEMPLY THRU 4/26 - PAUL GRISHAM	666.00	1799	06/15/2016	
SubTotal Appropriation 606001154.000							666.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
06/06/2016	56106	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 4/26-5/25	146.41	1722	06/06/2016	
06/03/2016	56100	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 4/24-5/25	489.69	1721	06/03/2016	
06/13/2016	56279	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% M5/2-5/31	33.64	1791	06/13/2016	
06/14/2016	56321	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% - APRIL	69.09	1795	06/14/2016	
SubTotal Appropriation 606001311.000							738.83			
**Appropriation 606001312.000 WW PLANT UTILITIES										

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06/06/2016	56106	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 4/26-5/25	209.16	1722	06/06/2016	
06/13/2016	56284	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 5/2-6/1	579.03	1789	06/13/2016	
06/15/2016	56442	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 5/1-5/31	1093.09	1797	06/15/2016	
06/10/2016	56257	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/20-5/31	283.00	1783	06/10/2016	
06/10/2016	56257	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/20-5/31	77.10	1783	06/10/2016	
06/10/2016	56257	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/20-5/31	9.65	1783	06/10/2016	
06/10/2016	56262	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 4/4-5/2	104.18	1786	06/10/2016	
06/15/2016	56440	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 5/5-6/2	743.18	1798	06/15/2016	
06/03/2016	56094	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 4/19-5/18	18.07	1720	06/03/2016	
06/15/2016	56441	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 5*9-6/6	18.77	1800	06/15/2016	
06/03/2016	56094	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	512 MARRIOTT 4/19-5/18	17.43	1720	06/03/2016	
06/03/2016	56093	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/21-6/20	200.00	1719	06/03/2016	
06/06/2016	56108	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM & NEW EQUIPMENT	1208.66	1724	06/06/2016	
06/14/2016	56317	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK - APRIL	-2.03	1794	06/14/2016	
06/14/2016	56317	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1203 EASTERN - APRIL	8.74	1794	06/14/2016	
06/14/2016	56317	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS - APRIL	8.74	1794	06/14/2016	
06/14/2016	56317	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	102 POTTTERS LN - APRIL	25.08	1794	06/14/2016	
06/14/2016	56317	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING - APRIL	8.74	1794	06/14/2016	
06/14/2016	56317	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 SHERWOOD - APRIL	8.17	1794	06/14/2016	
06/14/2016	56317	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 - APRIL	8.17	1794	06/14/2016	
06/14/2016	56317	CONSTELLATION		606001312.000	WW PLANT UTILITIES	1 LEUTHART - APRIL	-2.03	1794	06/14/2016	

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		NEWENERGY-GAS DIVISION LLC								
SubTotal Appropriation 606001312.000							4624.90			
**Appropriation 630001151.001 SW B/O INSURANCE										
06/03/2016	56074	AVESIS		630001151.001	SW B/O INSURANCE	6/16 VISION	6.58	1717	06/03/2016	
06/03/2016	56074	AVESIS		630001151.000	SW GROUP INSURANCE	6/16 VISION	88.60	1717	06/03/2016	
SubTotal Appropriation 630001151.000							95.18			
**Appropriation 630001153.000 SW ER SHARE PERF										
06/10/2016	56271	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/10 ER SW SHARE	1251.93	1787	06/10/2016	
06/10/2016	56271	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/10 EE SW SHARE	375.58	1787	06/10/2016	
06/10/2016	56271	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/10 EE BAM SHARE	33.75	1787	06/10/2016	
06/10/2016	56271	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/10 ER BAM SHARE	112.50	1787	06/10/2016	
06/10/2016	56271	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/10 ER BO SHARE	158.15	1787	06/10/2016	
06/10/2016	56271	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/10 EE BO SHARE	47.44	1787	06/10/2016	
SubTotal Appropriation 630001153.001							1979.35			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
06/06/2016	56107	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30 % 4/26-5/25	62.75	1722	06/06/2016	
06/06/2016	56109	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 4/25-5/25	104.78	1723	06/06/2016	
06/13/2016	56283	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 4/28-5/27	36.77	1788	06/13/2016	
06/03/2016	56099	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/24-5/25	209.87	1721	06/03/2016	
06/13/2016	56283	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 4/28-5/27	73.63	1788	06/13/2016	
06/13/2016	56285	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 5/2-6/1	144.76	1790	06/13/2016	
06/10/2016	56258	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1069 IRVING 4/4-5/2	48.70	1784	06/10/2016	
06/10/2016	56258	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 4/4-5/2	19.44	1784	06/10/2016	
06/10/2016	56258	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/11-5/10	50.39	1784	06/10/2016	
06/10/2016	56258	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 4/4-5/2	57.49	1784	06/10/2016	
06/10/2016	56261	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 4/4-5/2	44.65	1785	06/10/2016	
06/13/2016	56282	IN AMERICAN WATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 5/3/5/31	15.27	1793	06/13/2016	

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		COMPANY INC									
06/13/2016	56282	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 5/3/5/31	15.27	1793	06/13/2016		
06/13/2016	56280	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 5/1-5/31	14.42	1792	06/13/2016		
06/03/2016	56092	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 5/1-5/31	79.99	1718	06/03/2016		
06/14/2016	56322	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% - APRIL	29.61	1795	06/14/2016		
SubTotal Appropriation 630001311.001							1007.79				
*** GRAND TOTAL ***							13359.57				