

**Accounts Payable Register**  
 APV Register Batch - 7/18 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
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
07/14/2016	57162	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	6/16 TOWN TRF - WW	2715.03	1905	07/14/2016	
07/14/2016	57162	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	6/16 TOWN TRF - WW	14678.92	1905	07/14/2016	
<b>SubTotal Appropriation 606001151.000</b>							<b>17393.95</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
07/08/2016	56993	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/8 PR EE WW SHARE	603.22	1895	07/08/2016	
07/08/2016	56993	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/8 PR ER WW SHARE	2010.78	1895	07/08/2016	
07/08/2016	56993	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/8 PR ER WW SHARE	315.55	1895	07/08/2016	
07/08/2016	56993	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/8 PR EE WW SHARE	30.00	1895	07/08/2016	
07/08/2016	56993	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/8 PR ER WW SHARE	100.00	1895	07/08/2016	
07/08/2016	56993	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/8 PR EE WW SHARE	94.65	1895	07/08/2016	
<b>SubTotal Appropriation 606001153.001</b>							<b>3154.20</b>			
<b>**Appropriation 606001154.000 WW UNEMPLOYMENT</b>										
07/07/2016	56981	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	UNEMPLOYMENT THRU 5/28 P GRISHAM	1665.00	1893	07/07/2016	
<b>SubTotal Appropriation 606001154.000</b>							<b>1665.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
07/01/2016	56916	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE FOR MAILING BILLS	5600.00	1851	07/01/2016	
<b>SubTotal Appropriation 606001203.001</b>							<b>5600.00</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
07/05/2016	56922	TOWN OF CLARKSVILLE		606001207.000	WW REFUNDS	CK DEPOSITED INTO WW BUT NEEDS TO GO IN INS DEPT	63.14	1852	07/05/2016	
<b>SubTotal Appropriation 606001207.000</b>							<b>63.14</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										

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07/07/2016	56982	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 5/26-6/25	143.40	1892	07/07/2016	
07/11/2016	57035	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 5/25-6/24	513.79	1898	07/11/2016	
07/12/2016	57051	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 6/1-6/30	26.82	1904	07/12/2016	
07/07/2016	56977	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 5/16	54.59	1890	07/07/2016	
<b>SubTotal Appropriation 606001311.000</b>							<b>738.60</b>			

\*\*Appropriation 606001312.000 WW PLANT UTILITIES

07/07/2016	56982	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 5/26-6/25	204.88	1892	07/07/2016	
07/12/2016	57052	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW 80%1096 IRVING 6/1-630	500.28	1903	07/12/2016	
07/08/2016	56997	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 5/24-6/24	41.05	1896	07/08/2016	
07/07/2016	56968	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/31-6/30	77.10	1889	07/07/2016	
07/07/2016	56968	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/31-6/30	283.00	1889	07/07/2016	
07/07/2016	56968	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/31-6/30	9.65	1889	07/07/2016	
07/07/2016	56966	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 5/2-5/31	95.04	1889	07/07/2016	
07/01/2016	56901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 5/17-6/14	50.62	1850	07/01/2016	
07/01/2016	56901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 5/17-6/14	17.99	1850	07/01/2016	
07/01/2016	56901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 5/17-6/14	52.62	1850	07/01/2016	
07/01/2016	56901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 5/17-6/14	17.88	1850	07/01/2016	
07/01/2016	56901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 5/17-6/14	17.66	1850	07/01/2016	
07/01/2016	56901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/17-6/14	53.10	1850	07/01/2016	
07/01/2016	56901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 5/17-6/14	18.33	1850	07/01/2016	
07/01/2016	56903	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 5/18-6/20	17.44	1850	07/01/2016	
07/01/2016	56903	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 SHERWOOD 5/18-6/20	18.33	1850	07/01/2016	
07/08/2016	56996	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/21-7/20	200.00	1897	07/08/2016	
07/07/2016	56969	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 5/24-6/23	172.56	1891	07/07/2016	
07/07/2016	56973	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	725 N CLARK RE 5/16	17.66	1888	07/07/2016	
07/07/2016	56973	CONSTELLATION NEWENERGY-GAS DIVISION		606001312.000	WW PLANT UTILITIES	1203 EASTERN 5/16	9.16	1888	07/07/2016	

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		LLC								
07/07/2016	56973	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	805 SHERWOOD PUMP 5/16	9.16	1888	07/07/2016	
07/07/2016	56973	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	103 POTTERS 5/16	18.30	1888	07/07/2016	
07/07/2016	56973	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	33 BALES 5/16	9.16	1888	07/07/2016	
07/07/2016	56973	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/16	45.12	1888	07/07/2016	
07/07/2016	56973	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1096 IRVING 5/16	9.16	1888	07/07/2016	
07/07/2016	56973	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	224 W HWY 131 5/16	9.16	1888	07/07/2016	
<b>SubTotal Appropriation 606001312.000</b>							<b>1974.41</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
07/14/2016	57161	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	6*16 TOWN TRF - SW	8467.88	1905	07/14/2016	
07/14/2016	57161	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	6*16 TOWN TRF - SW	1206.44	1905	07/14/2016	
<b>SubTotal Appropriation 630001151.001</b>							<b>9674.32</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
07/08/2016	56994	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/8 PR ER SW SHARE	1028.83	1895	07/08/2016	
07/08/2016	56994	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/8 PR EE SW SHARE	308.64	1895	07/08/2016	
07/08/2016	56994	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/8 PR ER SW SHARE	100.00	1895	07/08/2016	
07/08/2016	56994	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/8 PR EE SW SHARE	30.00	1895	07/08/2016	
07/08/2016	56994	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/8 PR EE SW SHARE	40.57	1895	07/08/2016	
07/08/2016	56994	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/8 PR ER SW SHARE	135.23	1895	07/08/2016	
<b>SubTotal Appropriation 630001153.001</b>							<b>1643.27</b>			

**\*\*Appropriation 630001203.001 SW B/O OFFICE SUPPLIES**

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07/01/2016	56915	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE FOE MAILING BILLS	2400.00	1851	07/01/2016	
<b>SubTotal Appropriation 630001203.001</b>							<b>2400.00</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
07/07/2016	56983	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/26-6/25	61.46	1892	07/07/2016	
07/11/2016	57037	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 5/25-6/23	101.18	1900	07/11/2016	
07/12/2016	57054	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING 6/1-6/30	125.07	1903	07/12/2016	
07/11/2016	57038	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 5/27-6/27	51.28	1901	07/11/2016	
07/11/2016	57036	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/24-6/24	220.20	1899	07/11/2016	
07/11/2016	57038	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 5/27-6/27	101.16	1901	07/11/2016	
07/07/2016	56967	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 5/2-5/31	19.44	1889	07/07/2016	
07/07/2016	56965	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 5/2-5/31	40.73	1889	07/07/2016	
07/07/2016	56967	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON 5/2-5/31	57.49	1889	07/07/2016	
07/07/2016	56967	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 5/10-6/9	50.39	1889	07/07/2016	
07/07/2016	56967	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1069 IRVING DR 5/31-6/30	48.70	1889	07/07/2016	
07/12/2016	57050	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 6/1-6/30	11.49	1904	07/12/2016	
07/12/2016	57055	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 6/1-6/30	15.28	1902	07/12/2016	
07/12/2016	57055	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 6/1-6/30	18.65	1902	07/12/2016	
07/07/2016	56978	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/16	23.40	1890	07/07/2016	
<b>SubTotal Appropriation 630001311.001</b>							<b>945.92</b>			
<b>*** GRAND TOTAL ***</b>							<b>45252.81</b>			