

Accounts Payable Register
 APV Register Batch - 2/21 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
02/08/2017	62817	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	2/17 LIFE, AS&D, DEPN, LTD	367.70	2652	02/08/2017	
02/08/2017	62817	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	2/17 LIFE, AS&D, DEPN, LTD	48.76	2652	02/08/2017	
SubTotal Appropriation 606001151.001							416.46			
**Appropriation 606001153.000 WW ER SHARE PERF										
02/03/2017	62776	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/3 EE WWTP SHARE	624.83	2646	02/03/2017	
02/03/2017	62776	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/3 ER WWBAM SHARE	119.18	2646	02/03/2017	
02/03/2017	62776	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/3 ER WWBO SHARE	269.86	2646	02/03/2017	
02/03/2017	62776	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/3 ER WWTP SHARE	2332.69	2646	02/03/2017	
02/03/2017	62776	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/3 EE WWBO SHARE	72.27	2646	02/03/2017	
02/03/2017	62776	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/3 EE WWBAM SHARE	31.92	2646	02/03/2017	
SubTotal Appropriation 606001153.002							3450.75			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
02/06/2017	62806	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 12/26-1/25	128.02	2651	02/06/2017	
02/13/2017	62900	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 12/27-1/27	336.23	2713	02/13/2017	
02/13/2017	62914	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 1/4-2/1	65.40	2715	02/13/2017	
02/06/2017	62791	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	12/16- WW 70%	107.06	2649	02/06/2017	
02/13/2017	62917	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 2/1-2/28	185.97	2714	02/13/2017	
SubTotal Appropriation 606001311.000							822.68			
**Appropriation 606001312.000 WW PLANT UTILITIES										
02/06/2017	62806	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 12/26-1/25	182.88	2651	02/06/2017	
02/03/2017	62769	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON 12/28-1/23	13.45	2645	02/03/2017	
02/15/2017	63083	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART WW 12/28-1/28	31162.21	2718	02/15/2017	

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02/13/2017	62902	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 1/3-2/1	891.94	2712	02/13/2017	
02/03/2017	62768	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 12/24-1/24	42.81	2644	02/03/2017	
02/15/2017	63085	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 1/1-1/31	1170.52	2720	02/15/2017	
02/06/2017	62801	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 11/30-12/31	9.73	2650	02/06/2017	
02/06/2017	62801	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 11/30-12/31	325.68	2650	02/06/2017	
02/06/2017	62801	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 11/30-12/31	77.18	2650	02/06/2017	
02/06/2017	62786	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	2423 MIDDLE RD HYDRANT 12/8-1/12	84.01	2647	02/06/2017	
02/15/2017	63084	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	2423 MIDDLE RD 1/31-2/1	49.40	2719	02/15/2017	
02/15/2017	63084	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 1/31-2/1	410.23	2719	02/15/2017	
02/03/2017	62766	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART - DATA 1/21-2/20	200.00	2642	02/03/2017	
02/03/2017	62767	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 12/24-1/23	172.92	2643	02/03/2017	
02/06/2017	62788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	12/16- 1 LEUTHART	253.00	2648	02/06/2017	
02/06/2017	62788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	12/16- 1203 EASTERN BLVD	3.93	2648	02/06/2017	
02/06/2017	62788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	12/16- 1096 IRVING	3.93	2648	02/06/2017	
02/06/2017	62788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	12/16- 1724 OLD POTTERS LN	3.93	2648	02/06/2017	
02/06/2017	62788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	12/16- 805 SHEERWOOD UNIT PUMP	3.93	2648	02/06/2017	
02/06/2017	62788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	12/16- 725 N CLARK BLVD	153.88	2648	02/06/2017	
02/06/2017	62788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	12/16- 224 W HWY 131	3.93	2648	02/06/2017	
02/06/2017	62788	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	12/16- 103 POTTERS LN	21.11	2648	02/06/2017	

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		LLC								
SubTotal Appropriation 606001312.000							35240.60			
**Appropriation 630001151.001 SW B/O INSURANCE										
02/08/2017	62816	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	2/17 LIFE, AD&D, DEPN, LTD	20.90	2652	02/08/2017	
02/08/2017	62816	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	2/17 LIFE, AD&D, DEPN, LTD	229.31	2652	02/08/2017	
SubTotal Appropriation 630001151.000							250.21			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
02/03/2017	62777	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/3 ER SWBO SHARE	115.65	2646	02/03/2017	
02/03/2017	62777	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/3 EE SWBO SHARE	30.98	2646	02/03/2017	
02/03/2017	62777	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/3 EE SW SHARE	296.09	2646	02/03/2017	
02/03/2017	62777	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/3 ER SWBAM SHARE	119.19	2646	02/03/2017	
02/03/2017	62777	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/3 EE SWBAM SHARE	31.93	2646	02/03/2017	
02/03/2017	62777	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/3 ER SW SHARE	1105.44	2646	02/03/2017	
SubTotal Appropriation 630001153.000							1699.28			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
02/06/2017	62807	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 12/26-1/25	54.86	2651	02/06/2017	
02/13/2017	62904	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 12/27-1/27	143.23	2707	02/13/2017	
02/13/2017	62905	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 12/29-1/30	119.43	2708	02/13/2017	
02/13/2017	62901	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 12/27-1/27	144.10	2713	02/13/2017	
02/13/2017	62906	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART PUMP ST 12/29-1/30	381.41	2709	02/13/2017	
02/13/2017	62905	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 12/29-1/30	169.54	2708	02/13/2017	
02/13/2017	62903	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 1/3-2/1	222.99	2711	02/13/2017	
02/06/2017	62802	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 12/1-1/3	57.57	2650	02/06/2017	
02/06/2017	62802	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/12-1/11	50.47	2650	02/06/2017	
02/06/2017	62802	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 12/1-1/3	19.44	2650	02/06/2017	
02/06/2017	62802	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 11/30-12/31	48.78	2650	02/06/2017	

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02/14/2017	62958	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK BLVD 1/6-2/6	56.97	2716	02/14/2017	
02/13/2017	62910	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 1/4-2/1	15.28	2710	02/13/2017	
02/13/2017	62910	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 1/4-2/1	22.00	2710	02/13/2017	
02/13/2017	62913	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 1/4-2/1	28.03	2715	02/13/2017	
02/06/2017	62792	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	12/16- SW 30%	45.88	2649	02/06/2017	
02/13/2017	62918	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 2/1-2/28	79.70	2714	02/13/2017	
SubTotal Appropriation 630001311.001							1659.68			
*** GRAND TOTAL ***							43539.66			