

Accounts Payable Register
 APV Register Batch - 3/21 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 03/16/2017 11:12:53 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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**Appropriation 606001151.000 WW GROUP INSURANCE										
03/08/2017	63555	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	3/17 TOWN TRF	14140.84	2809	03/08/2017	
03/08/2017	63555	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	3/17 TOWN TRF	2010.59	2809	03/08/2017	
SubTotal Appropriation 606001151.001							16151.43			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
03/03/2017	63486	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/3 EE WWBO SHARE	70.21	2769	03/03/2017	
03/03/2017	63486	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/3 ER WWBO SHARE	262.13	2769	03/03/2017	
03/03/2017	63486	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/3 ER WWBAM SHARE	119.18	2769	03/03/2017	
03/03/2017	63486	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/3 EE WWBAM SHARE	31.92	2769	03/03/2017	
03/03/2017	63486	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/3 EE WW SHARE	652.43	2769	03/03/2017	
03/03/2017	63486	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/3 ER WW SHARE	2435.81	2769	03/03/2017	
SubTotal Appropriation 606001153.000							3571.68			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
03/07/2017	63526	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 1/26-2/25	134.10	2773	03/07/2017	
03/06/2017	63514	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 1/27-2/24	340.01	2771	03/06/2017	
03/13/2017	63727	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 2/3-3/2	22.23	2817	03/13/2017	
03/10/2017	63679	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	1/17 WW 70%	167.97	2815	03/10/2017	
03/14/2017	63844	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 3/1-3/31	186.05	2822	03/14/2017	
SubTotal Appropriation 606001311.000							850.36			
**Appropriation 606001312.000 WW PLANT UTILITIES										
03/07/2017	63526	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 1/26-2/25	191.57	2773	03/07/2017	
03/14/2017	63849	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING 2/1-3/3	799.58	2821	03/14/2017	
03/06/2017	63517	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON 1/23-2/21	16.54	2770	03/06/2017	
03/16/2017	63949	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW ELECTRIC 1 LEUTHART	24192.58	2826	03/16/2017	

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						1/28-2/22				
03/10/2017	63681	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 1/24-2/24	40.50	2813	03/10/2017	
03/16/2017	63951	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 2/1-2/28	734.45	2827	03/16/2017	
03/10/2017	63682	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/31-1/31	10.03	2814	03/10/2017	
03/10/2017	63682	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/31-1/31	335.77	2814	03/10/2017	
03/10/2017	63682	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/31-1/31	79.57	2814	03/10/2017	
03/16/2017	63950	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/7-3/9	366.87	2828	03/16/2017	
03/03/2017	63476	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/21-3/20	200.00	2768	03/03/2017	
03/14/2017	63848	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT 1/1-1/31	4.02	2824	03/14/2017	
03/06/2017	63516	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 1/24-2/23	161.40	2772	03/06/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1/17 1 LEUTHART	1224.77	2819	03/13/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1/17 1724 OLD POTTERS LN PLANT11	4.64	2819	03/13/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1/17 805 SHERWOOD UNIT PUMP	12.10	2819	03/13/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1/17 224 W HWY 131	4.64	2819	03/13/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1/17 725 N CLARK RE	403.15	2819	03/13/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1/17 1096 IRVING	4.64	2819	03/13/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1/17 1203 EASTERN	4.64	2819	03/13/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	1/17 103 POTTERS	16.74	2819	03/13/2017	
03/13/2017	63784	CONSTELLATION NEWENERGY-GAS DIVISION		606001312.000	WW PLANT UTILITIES	1/17 33 BALES LN E	4.64	2819	03/13/2017	

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		LLC								
SubTotal Appropriation 606001312.000							28812.84			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
03/15/2017	63899	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	RENEWAL FIDELITY BOND EFF 12/31/16	50.50	2825	03/15/2017	
SubTotal Appropriation 606001336.000							50.50			
**Appropriation 630001151.000 SW GROUP INSURANCE										
03/08/2017	63556	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	3/17 TOWN TRF	10278.38	2809	03/08/2017	
03/08/2017	63556	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	3/17 TOWN TRF	861.68	2809	03/08/2017	
SubTotal Appropriation 630001151.001							11140.06			
**Appropriation 630001153.000 SW ER SHARE PERF										
03/03/2017	63485	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/3 ER SW SHARE	1068.66	2769	03/03/2017	
03/03/2017	63485	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/3 EE SW SHARE	286.24	2769	03/03/2017	
03/03/2017	63485	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/3 ER SWBAM SHARE	119.19	2769	03/03/2017	
03/03/2017	63485	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/3 EE SWBO SHARE	30.09	2769	03/03/2017	
03/03/2017	63485	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/3 EE SWBAM SHARE	31.93	2769	03/03/2017	
03/03/2017	63485	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/3 ER SWBO SHARE	112.34	2769	03/03/2017	
SubTotal Appropriation 630001153.001							1648.45			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
03/07/2017	63527	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/26-2/25	57.47	2773	03/07/2017	
03/07/2017	63528	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 1/28-2/28	143.19	2774	03/07/2017	
03/06/2017	63515	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/27*2/24	145.72	2771	03/06/2017	
03/07/2017	63528	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 1/28-2/28	78.07	2774	03/07/2017	
03/07/2017	63528	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 1/30-2/28	184.23	2774	03/07/2017	
03/14/2017	63850	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 2/1-3/3	199.89	2821	03/14/2017	
03/10/2017	63680	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 1/27-2/24	143.19	2812	03/10/2017	

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03/10/2017	63683	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 12/31-1/31	50.29	2811	03/10/2017	
03/10/2017	63683	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 1/3-2/1	51.93	2811	03/10/2017	
03/10/2017	63683	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127A HARRISON 1/3-2/1	59.25	2811	03/10/2017	
03/10/2017	63683	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 1/3-2/1	19.94	2811	03/10/2017	
03/13/2017	63728	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 2/2-3/2	9.47	2817	03/13/2017	
03/13/2017	63729	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 2/2-3/2	15.28	2816	03/13/2017	
03/13/2017	63729	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 2/2-3/2	18.65	2816	03/13/2017	
03/14/2017	63851	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 2/7-3/6	60.06	2823	03/14/2017	
03/13/2017	63783	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON SW 3/1-3/31	114.99	2818	03/13/2017	
03/10/2017	63678	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	1/17 SW 30%	71.99	2815	03/10/2017	
03/14/2017	63845	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 3/1-3/31	79.74	2822	03/14/2017	
SubTotal Appropriation 630001311.001							1503.35			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
03/15/2017	63900	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	RENEWAL FIDELITY BOND EFF 12/31/16	121.20	2825	03/15/2017	
SubTotal Appropriation 630001336.000							121.20			
*** GRAND TOTAL ***							63849.87			