

**Accounts Payable Register**  
 APV Register Batch - 4/18 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 04/13/2017 09:53:15 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
04/13/2017	64580	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/12 ER WWBO SHARE	314.76	2921	04/13/2017	
04/13/2017	64580	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/12 EE WWBO SHARE	84.31	2921	04/13/2017	
04/13/2017	64580	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/12 ER WW SHARE	2073.35	2921	04/13/2017	
04/13/2017	64580	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/12 EE WW SHARE	555.35	2921	04/13/2017	
04/13/2017	64580	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/12 ER WW SEV M OTTO SHARE	224.00	2921	04/13/2017	
04/13/2017	64580	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/12 EE WW SEV M OTTO SHARE	60.00	2921	04/13/2017	
04/13/2017	64580	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/12 ER WWBAM SHARE	173.01	2921	04/13/2017	
04/13/2017	64580	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/12 EE WWBAM SHARE	46.34	2921	04/13/2017	
<b>SubTotal Appropriation 606001153.002</b>							<b>3531.12</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
03/31/2017	64293	SHERRY LOCKARD		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	REIMB PETTY CASH	29.66	2882	03/31/2017	
<b>SubTotal Appropriation 606001203.001</b>							<b>29.66</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
04/05/2017	64332	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 2/26-3/25	128.30	2904	04/05/2017	
04/06/2017	64341	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 2/24-3/27	334.65	2905	04/06/2017	
04/11/2017	64468	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70 % 3/3-4/3	26.10	2919	04/11/2017	
04/06/2017	64345	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	2/17- WW 70%	130.42	2906	04/06/2017	
04/11/2017	64465	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 4/1-4/30	181.73	2918	04/11/2017	
<b>SubTotal Appropriation 606001311.000</b>							<b>801.20</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										

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04/05/2017	64332	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 2/26-3/25	183.30	2904 04/05/2017	
04/06/2017	64358	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 W HARRISON 2/21-3/21	16.44	2910 04/06/2017	
04/12/2017	64565	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 3/3-3/31	692.89	2920 04/12/2017	
04/06/2017	64359	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 2/24-3/24	39.51	2911 04/06/2017	
04/03/2017	64418	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 1/31-2/28	335.77	2916 04/11/2017	
04/11/2017	64415	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 2/1-3/2	67.68	2914 04/11/2017	
04/03/2017	64418	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 1/31-2/28	79.57	2916 04/11/2017	
04/03/2017	64418	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 1/31-2/28	10.03	2916 04/11/2017	
04/06/2017	64360	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 3/21-4/20	200.00	2912 04/06/2017	
04/03/2017	64295	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 2/24-3/23	144.25	2883 04/03/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 805 SHERWOOD UNIT PUMP	4.10	2884 04/04/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 1 LEUTHART	566.12	2884 04/04/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 1724 OLD POTTERS LN PLANT 11	4.10	2884 04/04/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 103 POTTERS LN	19.51	2884 04/04/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 224 W HWY 131	4.10	2884 04/04/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 1203 EASTERN BLVD	4.10	2884 04/04/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 1096 IRVING DR	4.10	2884 04/04/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 725 N CLARK BLVD	198.98	2884 04/04/2017	
04/04/2017	64305	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/17- 33 BALES LN	4.10	2884 04/04/2017	

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<b>SubTotal Appropriation 606001312.000</b>							2578.65			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
04/05/2017	64324	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	338 RELEASES @ 6.00	2028.00	2903	04/05/2017	
<b>SubTotal Appropriation 606001313.000</b>							2028.00			
<b>**Appropriation 606131701.000 WW PETTY CASH (ESTAB, INCR, CASH CHANGE)</b>										
03/31/2017	64281	BRITTANY MONTGOMERY		606131701.000	WW PETTY CASH (ESTAB, INCR, CASH CHANGE)	PETTY CASH	560.00	2880	03/31/2017	
<b>SubTotal Appropriation 606131701.000</b>							560.00			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
03/31/2017	64287	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/31 EE SW SHARE	297.26	2881	03/31/2017	
04/13/2017	64579	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/12 SW ER SHARE	1103.78	2921	04/13/2017	
03/31/2017	64287	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/31 ER SW SHARE	1109.80	2881	03/31/2017	
04/13/2017	64579	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/12 SWBO ER SHARE	134.90	2921	04/13/2017	
03/31/2017	64287	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/31 EE SWBO SHARE	30.98	2881	03/31/2017	
04/13/2017	64579	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/12 SWBO EE SHARE	36.13	2921	04/13/2017	
03/31/2017	64287	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/31 ER SWBO SHARE	115.65	2881	03/31/2017	
03/31/2017	64287	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/31 EE SWBAM SHARE	31.93	2881	03/31/2017	
03/31/2017	64287	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/31 ER SWBAM SHARE	119.19	2881	03/31/2017	
04/13/2017	64579	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/12 SW EE SHARE	295.64	2921	04/13/2017	
04/13/2017	64579	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/12 SWBAM EE SHARE	19.86	2921	04/13/2017	
04/13/2017	64579	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/12 SWBAM ER SHARE	74.15	2921	04/13/2017	
<b>SubTotal Appropriation 630001153.002</b>							3369.27			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
03/31/2017	64292	SHERRY LOCKARD		630001203.001	SW B/O OFFICE SUPPLIES	REIMB PETTY CASH	12.72	2882	03/31/2017	
<b>SubTotal Appropriation 630001203.001</b>							12.72			

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<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
04/05/2017	64331	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 2/26-3/25	54.99	2904	04/05/2017	
04/03/2017	64348	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 2/28-3/29	254.34	2908	04/06/2017	
04/06/2017	64340	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30 % 2/24-3/27	143.42	2905	04/06/2017	
04/06/2017	64349	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 2/24-3/27	161.78	2909	04/06/2017	
04/06/2017	64347	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 2/28-3/29	132.57	2907	04/06/2017	
04/06/2017	64347	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 2/28-3/29	68.61	2907	04/06/2017	
04/12/2017	64566	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 3/3-3/31	173.22	2920	04/12/2017	
04/03/2017	64417	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 2/9-3/13	61.90	2915	04/11/2017	
04/03/2017	64417	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 1/31-2/28	50.29	2915	04/11/2017	
04/03/2017	64417	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 2/1-3/2	59.25	2915	04/11/2017	
04/11/2017	64414	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 2/1-3/2	29.00	2914	04/11/2017	
04/03/2017	64417	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 2/1-3/2	19.94	2915	04/11/2017	
04/11/2017	64460	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 3/13-4/3	15.56	2917	04/11/2017	
04/11/2017	64469	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 3/3-4/3	11.14	2919	04/11/2017	
04/11/2017	64460	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 3/13-4/3	18.98	2917	04/11/2017	
04/06/2017	64346	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	2/17- SW 30%	55.90	2906	04/06/2017	
04/11/2017	64464	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/1-4/30	77.89	2918	04/11/2017	
<b>SubTotal Appropriation 630001311.001</b>							<b>1388.78</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
04/05/2017	64323	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	338 RELEASES @ 6.00	2028.00	2903	04/05/2017	
<b>SubTotal Appropriation 630001313.000</b>							<b>2028.00</b>			

**\*\*Appropriation 630131701.000 SW PETTY CASH (ESTAB, INCR, CASH CHANGE)**

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03/31/2017	64281	BRITTANY MONTGOMERY		630131701.000	SW PETTY CASH (ESTAB, INCR, CASH CHANGE)	PETTY CASH	240.00	2880	03/31/2017	
<b>SubTotal Appropriation 630131701.000</b>							<b>240.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>16567.40</b>			