

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

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
06/06/2017	65977	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	103.56	3092	06/06/2017	
06/06/2017	65977	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	298.08	3092	06/06/2017	
SubTotal Appropriation 606001151.000							401.64			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/09/2017	66090	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/9 EE WWBO SHARE	112.28	3149	06/09/2017	
06/09/2017	66090	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/9 ER WWBAM SHARE	141.98	3149	06/09/2017	
06/09/2017	66090	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/9 ER WWTP SHARE	2148.67	3149	06/09/2017	
06/09/2017	66090	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/9 EE WWTP SHARE	575.54	3149	06/09/2017	
06/09/2017	66090	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/9 EE WWBAM SHARE	38.03	3149	06/09/2017	
06/09/2017	66090	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/9 ER WWBO SHARE	419.20	3149	06/09/2017	
SubTotal Appropriation 606001153.001							3435.70			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
06/08/2017	66079	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 4/26-5/25	118.92	3143	06/08/2017	
06/08/2017	66066	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 4/26-5/26	424.19	3144	06/08/2017	
06/08/2017	66061	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 5/3-6/1	24.82	3146	06/08/2017	
06/08/2017	66075	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	4/17 WW 70%	92.23	3147	06/08/2017	
SubTotal Appropriation 606001311.000							660.16			
**Appropriation 606001312.000 WW PLANT UTILITIES										
06/08/2017	66079	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 4/26-5/25	169.84	3143	06/08/2017	
06/13/2017	66265	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 5/2-6/2	657.58	3152	06/13/2017	
06/08/2017	66043	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON 4/21-5/20	16.54	3141	06/08/2017	
06/15/2017	66304	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 5/1-5/31	1096.05	3155	06/15/2017	

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06/08/2017	66042	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 4/24-5/24	44.33	3140	06/08/2017	
06/08/2017	66037	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LUETHART 3/31-4/30	79.57	3135	06/08/2017	
06/08/2017	66037	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LUETHART 3/31-4/30	335.77	3135	06/08/2017	
06/08/2017	66037	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LUETHART 3/31-4/30	10.03	3135	06/08/2017	
06/08/2017	66070	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 4/3-5/2	68.91	3145	06/08/2017	
06/15/2017	66303	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/5-6/6	428.49	3154	06/15/2017	
06/08/2017	66056	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 4/24-5/23	222.91	3142	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 33 BALES LN E	3.85	3136	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 1096 IRVING DR	3.85	3136	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 103 POTTERS LN	15.47	3136	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 805 SHERWOOD UNIT PUMP	3.85	3136	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 1724 OLD POTTERS PLANT 11	3.85	3136	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 725 N CLARK BLVD RE	104.36	3136	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 1 LEUTHART	235.86	3136	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 224 W HWY 131	3.85	3136	06/08/2017	
06/08/2017	66038	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	4/17- 1203 EASTERN BLVD	3.85	3136	06/08/2017	
SubTotal Appropriation 606001312.000							3508.81			

**Appropriation 606001313.000 WW LIEN EXPENSE

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06/08/2017	66081	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	5 RELEASES @ 6.00	30.00	3148	06/08/2017	
SubTotal Appropriation 606001313.000							30.00			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
06/07/2017	66014	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	W COMP AUDIT 12/15-12/16	163.17	3131	06/07/2017	
SubTotal Appropriation 606001336.000							163.17			
**Appropriation 630001151.000 SW GROUP INSURANCE										
06/06/2017	65978	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	220.73	3092	06/06/2017	
06/06/2017	65978	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	6/17 LIFE, AD&D, DEPN, LTD	44.39	3092	06/06/2017	
SubTotal Appropriation 630001151.001							265.12			
**Appropriation 630001153.000 SW ER SHARE PERF										
06/09/2017	66091	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/9 EE SW SHARE	372.31	3149	06/09/2017	
06/09/2017	66091	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/9 EE SWBO SHARE	48.12	3149	06/09/2017	
06/09/2017	66091	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/9 ER SW SHARE	1390.00	3149	06/09/2017	
06/09/2017	66091	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/9 ER SWBO SHARE	179.65	3149	06/09/2017	
06/09/2017	66091	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/9 EE SWBAM SHARE	38.03	3149	06/09/2017	
06/09/2017	66091	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/9 ER SWBAM SHARE	141.97	3149	06/09/2017	
SubTotal Appropriation 630001153.002							2170.08			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
06/08/2017	66078	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/26-5/25	50.96	3143	06/08/2017	
06/08/2017	66041	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 4/28-5/30	105.99	3139	06/08/2017	
06/08/2017	66065	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/26-5/26	181.80	3144	06/08/2017	
06/08/2017	66040	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 4/26-5/26	138.32	3138	06/08/2017	
06/08/2017	66039	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 4/28-5/30	566.91	3137	06/08/2017	
06/13/2017	66264	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVINGS SW 20% 5/2-6/2	164.39	3152	06/13/2017	

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06/08/2017	66041	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 4/28-5/30	61.31	3139	06/08/2017	
06/08/2017	66036	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 3/31-4/30	50.29	3134	06/08/2017	
06/08/2017	66036	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/12-5/10	51.93	3134	06/08/2017	
06/08/2017	66069	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 4/3-5/2	29.53	3145	06/08/2017	
06/08/2017	66036	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 4/3-5/2	59.25	3134	06/08/2017	
06/08/2017	66036	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 4/3-5/2	19.94	3134	06/08/2017	
06/13/2017	66263	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 5/3-6/1	15.97	3153	06/13/2017	
06/13/2017	66251	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 5/5-6/6	62.15	3151	06/13/2017	
06/08/2017	66035	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 5/3-6/1	19.48	3133	06/08/2017	
06/08/2017	66062	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 5/3-6/1	10.64	3146	06/08/2017	
06/08/2017	66074	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	4/17 SW 30%	39.52	3147	06/08/2017	
SubTotal Appropriation 630001311.001							1628.38			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/08/2017	66080	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	5 RELEASES @ 6.00	30.00	3148	06/08/2017	
SubTotal Appropriation 630001313.000							30.00			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
06/07/2017	66013	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	W COMP AUDIT 12/15-12/16	93.01	3131	06/07/2017	
SubTotal Appropriation 630001336.000							93.01			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/13/2017	66250	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 HARRISON 6/1-6/30	114.99	3150	06/13/2017	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							12501.06			