

Accounts Payable Register
 APV Register Batch - 9/19 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 606001151.000 WW GROUP INSURANCE										
09/07/2017	68610	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	9/17 TOWN TRF	11304.36	3499	09/07/2017	
09/07/2017	68610	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	9/17 TOWN TRF	4835.70	3499	09/07/2017	
SubTotal Appropriation 606001151.001							16140.06			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
09/01/2017	68564	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/1 EE WWBO SHARE	105.74	3454	09/01/2017	
09/01/2017	68564	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/1 ER WWBO SHARE	394.78	3454	09/01/2017	
09/01/2017	68564	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/1 ER WWBAM SHARE	154.92	3454	09/01/2017	
09/01/2017	68564	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/1 EE WWBAM SHARE	41.50	3454	09/01/2017	
09/01/2017	68564	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/1 EE WWTP SHARE	411.33	3454	09/01/2017	
09/01/2017	68564	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/1 ER WWTP SHARE	1535.62	3454	09/01/2017	
SubTotal Appropriation 606001153.000							2643.89			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
09/08/2017	68613	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	7/17 UNEMPLOYMENT - R FRAKES	1560.00	3500	09/08/2017	
SubTotal Appropriation 606001154.000							1560.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/07/2017	68601	CHASE - VISA (INDIVIDUAL)		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE - STAMPS.COM	75.60	3498	09/07/2017	
09/07/2017	68601	CHASE - VISA (INDIVIDUAL)		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE - STAMPS.COM	70.00	3498	09/07/2017	
SubTotal Appropriation 606001203.001							145.60			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/05/2017	68582	CHASE - VISA (INDIVIDUAL)		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILTER	24.46	3456	09/05/2017	

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SubTotal Appropriation 606001204.000							24.46			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
09/13/2017	68788	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 7/27-8/25	431.54	3509	09/13/2017	
09/11/2017	68625	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	7/17 WW 70%	44.23	3502	09/11/2017	
SubTotal Appropriation 606001311.000							475.77			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/08/2017	68618	AT&T		606001312.000	WW PLANT UTILITIES	WW 70% 7/26 - 8/25	122.25	3501	09/08/2017	
09/08/2017	68618	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 7/26 - 8/25	174.63	3501	09/08/2017	
09/11/2017	68635	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 7/24-8/24	41.39	3505	09/11/2017	
09/13/2017	68780	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 7/3 - 8/2	61.38	3508	09/13/2017	
09/13/2017	68758	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1LEUTHART PUMP 6/30 - 7/31	335.77	3508	09/13/2017	
09/13/2017	68758	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1LEUTHART PUMP 6/30 - 7/31	79.57	3508	09/13/2017	
09/13/2017	68758	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1LEUTHART WATER TOWER 6/30 - 7/31	10.03	3508	09/13/2017	
09/05/2017	68583	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 7/17-8/45	18.15	3457	09/05/2017	
SubTotal Appropriation 606001312.000							843.17			
**Appropriation 630001151.000 SW GROUP INSURANCE										
09/07/2017	68611	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	9/17 TOWN TRF	11842.44	3499	09/07/2017	
09/07/2017	68611	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	9/17 TOWN TRF	2072.44	3499	09/07/2017	
SubTotal Appropriation 630001151.001							13914.88			
**Appropriation 630001153.000 SW ER SHARE PERF										
09/01/2017	68565	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/1 ER SW SHARE	1252.35	3454	09/01/2017	
09/01/2017	68565	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/1 ER SWBAM SHARE	154.91	3454	09/01/2017	
09/01/2017	68565	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/1 EE SWBAM SHARE	41.49	3454	09/01/2017	
09/01/2017	68565	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/1 EE SW SHARE	335.44	3454	09/01/2017	
09/01/2017	68565	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/1 ER SWBO SHARE	169.19	3454	09/01/2017	

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09/01/2017	68565	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/1 EE SWBO SHARE	45.32	3454	09/01/2017	
SubTotal Appropriation 630001153.001							1998.70			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
09/12/2017	68695	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING -SCHNELL	146.94	3506	09/12/2017	
09/12/2017	68695	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	RETURN CREDIT-CLOTHING -SCHNELL	-26.97	3506	09/12/2017	
SubTotal Appropriation 630001157.000							119.97			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
09/05/2017	68579	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK FOR PRINTER	60.98	3455	09/05/2017	
09/07/2017	68602	CHASE - VISA (INDIVIDUAL)		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE - STAMPS.COM	32.40	3498	09/07/2017	
09/07/2017	68602	CHASE - VISA (INDIVIDUAL)		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE - STAMPS.COM	30.00	3498	09/07/2017	
SubTotal Appropriation 630001203.001							123.38			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
09/08/2017	68619	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/26 - 8/25	52.39	3501	09/08/2017	
09/13/2017	68789	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/27-8/25	184.94	3509	09/13/2017	
09/13/2017	68757	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 6/29 - 8/10	50.29	3508	09/13/2017	
09/13/2017	68757	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 6/12 - 7/12	51.93	3508	09/13/2017	
09/13/2017	68757	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON 7/3 - 8/2	59.25	3508	09/13/2017	
09/13/2017	68781	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 7/3 - 8/2	26.31	3508	09/13/2017	
09/13/2017	68757	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 7/3 - 8/2	19.94	3508	09/13/2017	
09/11/2017	68626	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.000	SW UTILITIES OFFICE/SHOP	7/17 SW 30%	18.96	3502	09/11/2017	
SubTotal Appropriation 630001311.000							464.01			
*** GRAND TOTAL ***							38453.89			