

**Accounts Payable Register**  
 APV Register Batch - 10/17 MTG- WW/SW PREWITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 10/13/2017 10:49:18 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
10/02/2017	69359	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	10/17 TOWN TRF	9617.08	3578	10/02/2017	
10/02/2017	69359	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	10/17 TOWN TRF	5266.49	3578	10/02/2017	
<b>SubTotal Appropriation 606001151.001</b>							<b>14883.57</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
09/29/2017	69343	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/29 ER WWBO SHARE	355.59	3576	09/29/2017	
09/29/2017	69343	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/29 EE WWBO SHARE	95.25	3576	09/29/2017	
09/29/2017	69343	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/29 EE WWBAM SHARE	36.08	3576	09/29/2017	
09/29/2017	69343	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/29 ER WWBAM SHARE	134.71	3576	09/29/2017	
09/29/2017	69343	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/29 EE WW SHARE	413.85	3576	09/29/2017	
09/29/2017	69343	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/29 ER WW SHARE	1545.07	3576	09/29/2017	
<b>SubTotal Appropriation 606001153.000</b>							<b>2580.55</b>			
<b>**Appropriation 606001154.000 WW UNEMPLOYMENT</b>										
10/06/2017	69441	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	8/17 UNEMPLOYMENT - R FRAKES	1950.00	3619	10/06/2017	
<b>SubTotal Appropriation 606001154.000</b>							<b>1950.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
09/29/2017	69344	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE	24.49	3577	09/29/2017	
<b>SubTotal Appropriation 606001203.001</b>							<b>24.49</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
10/02/2017	69367	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILTERS & OIL	79.38	3580	10/02/2017	
<b>SubTotal Appropriation 606001204.000</b>							<b>79.38</b>			

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<b>**Appropriation 606001207.000 WW REFUNDS</b>										
09/28/2017	69336	TOWN OF CLARKSVILLE		606001207.000	WW REFUNDS	INS FOR D RAYBORN REIMB FROM WW	39.88	3575	09/28/2017	
<b>SubTotal Appropriation 606001207.000</b>							<b>39.88</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
10/03/2017	69388	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 8/25 - 9/25	415.67	3583	10/04/2017	
<b>SubTotal Appropriation 606001311.000</b>							<b>415.67</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
10/09/2017	69477	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON 8/21-9/19	16.55	3620	10/09/2017	
10/09/2017	69478	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 8/24-9/24	42.71	3621	10/09/2017	
10/02/2017	69364	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 8/2 - 8/31	21.20	3579	10/02/2017	
10/02/2017	69365	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 7/31 - 8/31	335.77	3579	10/02/2017	
10/02/2017	69365	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART WATER TOWER 7/31 - 8/31	10.03	3579	10/02/2017	
10/02/2017	69365	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 7/31 - 8/31	79.57	3579	10/02/2017	
10/09/2017	69479	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 8/15-9/15	17.93	3622	10/09/2017	
10/04/2017	69402	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 8/24 - 9/23	141.59	3618	10/04/2017	
<b>SubTotal Appropriation 606001312.000</b>							<b>665.35</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
10/02/2017	69358	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	10/17 TOWN TRF	8467.88	3578	10/02/2017	
10/02/2017	69358	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	10/17 TOWN TRF	2257.07	3578	10/02/2017	
<b>SubTotal Appropriation 630001151.001</b>							<b>10724.95</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
09/29/2017	69342	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/29 EE SW SHARE	308.49	3576	09/29/2017	
09/29/2017	69342	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/29 ER SWBAM SHARE	134.71	3576	09/29/2017	
09/29/2017	69342	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/29 ER SW SHARE	1151.75	3576	09/29/2017	
09/29/2017	69342	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/29 EE SWBAM SHARE	36.09	3576	09/29/2017	

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09/29/2017	69342	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/29 ADJUSTMENT	4.00	3576	09/29/2017		
09/29/2017	69342	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/29 EE SWBO SHARE	40.81	3576	09/29/2017		
09/29/2017	69342	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/29 ER SWBO SHARE	152.39	3576	09/29/2017		
<b>SubTotal Appropriation 630001153.001</b>							<b>1828.24</b>				
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>											
09/29/2017	69345	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE	10.50	3577	09/29/2017		
<b>SubTotal Appropriation 630001203.001</b>							<b>10.50</b>				
<b>**Appropriation 630001205.000 SW REFUNDS</b>											
09/28/2017	69335	TOWN OF CLARKSVILLE		630001205.000	SW REFUNDS	INS FOR D RAYBORN REIMB FROM WW	25.23	3575	09/28/2017		
<b>SubTotal Appropriation 630001205.000</b>							<b>25.23</b>				
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>											
10/03/2017	69389	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 8/25 - 9/25	178.14	3583	10/04/2017		
10/03/2017	69380	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 8/25 - 9/25	123.67	3581	10/03/2017		
10/03/2017	69381	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 8/28 - 9/27	113.44	3581	10/03/2017		
10/03/2017	69390	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART DR 8/28 - 9/27	227.43	3582	10/03/2017		
10/03/2017	69382	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 8/28 - 9/27	110.02	3581	10/03/2017		
10/02/2017	69366	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON 8/2 - 8/31	39.31	3579	10/02/2017		
10/02/2017	69366	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 8/10 - 8/31	50.29	3579	10/02/2017		
10/02/2017	69363	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 8/2 - 8/31	9.08	3579	10/02/2017		
10/02/2017	69366	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 7/12 - 8/11	51.93	3579	10/02/2017		
<b>SubTotal Appropriation 630001311.002</b>							<b>903.31</b>				
<b>*** GRAND TOTAL ***</b>							<b>34131.12</b>				