

**Accounts Payable Register**

Date: 11/16/2017 09:50:41 AM

APV Register Batch - 11/21 MTG- WW/SW PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
11/03/2017	70267	AVESIS		606001151.001	WW B/O GROUP INSURANCE	11/17 VISION	61.36	3685	11/03/2017	
11/03/2017	70267	AVESIS		606001151.000	WW GROUP INSURANCE	11/17 VISION	94.24	3685	11/03/2017	
11/06/2017	70300	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	11/17 TOWN TRF	8595.41	3690	11/06/2017	
11/06/2017	70300	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	11/17 TOWN TRF	6016.79	3690	11/06/2017	
<b>SubTotal Appropriation 606001151.001</b>							<b>14767.80</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
11/10/2017	70463	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/10 ER WWBO SHARE	741.70	3742	11/10/2017	
11/10/2017	70463	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/10 EE WWBO SHARE	198.66	3742	11/10/2017	
11/10/2017	70463	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/10 ER WWBAM SHARE	235.51	3742	11/10/2017	
11/10/2017	70463	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/10 EE WWBAM SHARE	63.08	3742	11/10/2017	
11/10/2017	70463	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/10 EE WWTP SHARE	869.94	3742	11/10/2017	
11/10/2017	70463	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/10 ER WWTP SHARE	3247.78	3742	11/10/2017	
<b>SubTotal Appropriation 606001153.000</b>							<b>5356.67</b>			
<b>**Appropriation 606001154.000 WW UNEMPLOYMENT</b>										
11/06/2017	70301	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	9/17 UNEMPLOYMENT R FRAKES	1560.00	3691	11/06/2017	
<b>SubTotal Appropriation 606001154.000</b>							<b>1560.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
11/03/2017	70269	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE	1715.00	3686	11/03/2017	
<b>SubTotal Appropriation 606001203.001</b>							<b>1715.00</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
11/03/2017	70279	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	8/17 WW 70%	35.90	3688	11/03/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/07/2017	70323	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 9/25 - 10/24	367.26	3694	11/07/2017	
11/10/2017	70454	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 10/3 - 11/1	21.76	3741	11/10/2017	
11/15/2017	70630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 1 LEUTHART	13.54	3751	11/15/2017	
11/15/2017	70630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 805 SHERWOOD	3.39	3751	11/15/2017	
11/15/2017	70630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 33 BALES	3.39	3751	11/15/2017	
11/15/2017	70630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 1203 EASTERN	3.39	3751	11/15/2017	
11/15/2017	70630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 1724 OLD POTTERS	3.39	3751	11/15/2017	
11/15/2017	70630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 224 W HIGHWAY 132	3.39	3751	11/15/2017	
11/15/2017	70630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 103 POTTERS	13.56	3751	11/15/2017	
11/15/2017	70630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 1096 IRVING	3.39	3751	11/15/2017	
11/15/2017	70632	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	9/17 WW 70%	51.60	3752	11/15/2017	
<b>SubTotal Appropriation 606001311.000</b>							<b>523.96</b>			

**\*\*Appropriation 606001312.000 WW PLANT UTILITIES**

11/03/2017	70280	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/17 1096 IRVING	3.39	3687	11/03/2017	
11/03/2017	70280	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/17 805 S SHERWOOD	3.39	3687	11/03/2017	
11/03/2017	70280	CONSTELLATION		606001312.000	WW PLANT UTILITIES	8/17 103 POTTERS	13.53	3687	11/03/2017	

Accounts Payable Register

Date: 11/16/2017 09:50:41 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		NEWENERGY-GAS DIVISION LLC								
11/03/2017	70280	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/17 1 LEUTHART	10.15	3687	11/03/2017	
11/03/2017	70280	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/17 1724 OLD POTTERS	3.39	3687	11/03/2017	
11/03/2017	70280	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	8/17 224 W HIGHWAY 132	3.39	3687	11/03/2017	
11/06/2017	70303	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 9/24-10/24	44.78	3692	11/06/2017	
11/07/2017	70325	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 9/24 - 10/23	142.65	3695	11/07/2017	
11/10/2017	70450	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW 80% 9/29 - 10/30	628.73	3740	11/10/2017	
11/13/2017	70552	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 8/31 - 9/30	79.57	3747	11/13/2017	
11/13/2017	70552	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART WATER TOWER 8/31 - 9/30	10.03	3747	11/13/2017	
11/13/2017	70552	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 9/5 - 10/5	335.77	3747	11/13/2017	
11/13/2017	70554	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 9/1 - 10/2	58.87	3749	11/13/2017	
11/16/2017	70672	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 10/1-10/31	758.13	3753	11/16/2017	
11/16/2017	70673	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 10/6-11/6	425.30	3754	11/16/2017	
11/16/2017	70674	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW ELECTRIC THRU 11/3	21963.89	3755	11/16/2017	
<b>SubTotal Appropriation 606001312.000</b>							<b>24484.96</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
11/03/2017	70266	AVESIS		630001151.000	SW GROUP INSURANCE	11/17 VISION	98.62	3685	11/03/2017	
11/03/2017	70266	AVESIS		630001151.001	SW B/O INSURANCE	11/17 VISION	26.30	3685	11/03/2017	
11/06/2017	70299	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	11/17 TOWN TRF	2578.62	3690	11/06/2017	
11/06/2017	70299	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	11/17 TOWN TRF	10232.51	3690	11/06/2017	
<b>SubTotal Appropriation 630001151.000</b>							<b>12936.05</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
11/10/2017	70464	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/10 EE SWBO SHARE	85.14	3742	11/10/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/10/2017	70464	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/10 ER SWBO SHARE	317.87	3742	11/10/2017	
11/10/2017	70464	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/10 ER SW SHARE	1774.52	3742	11/10/2017	
11/10/2017	70464	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/10 EE SW SHARE	475.31	3742	11/10/2017	
11/10/2017	70464	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/10 EE SWBAM SHARE	63.09	3742	11/10/2017	
11/10/2017	70464	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/10 ER SWBAM SHARE	235.51	3742	11/10/2017	
<b>SubTotal Appropriation 630001153.002</b>							<b>2951.44</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
11/14/2017	70571	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING- S SCHNELL	119.98	3750	11/14/2017	
<b>SubTotal Appropriation 630001157.000</b>							<b>119.98</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
11/03/2017	70268	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE	735.00	3686	11/03/2017	
<b>SubTotal Appropriation 630001203.001</b>							<b>735.00</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
11/03/2017	70278	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	8/17 SW 30%	15.38	3688	11/03/2017	
11/07/2017	70322	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 9/25 - 10/24	157.40	3694	11/07/2017	
11/07/2017	70324	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 9/25 - 10/24	117.33	3693	11/07/2017	
11/10/2017	70451	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 9/29 - 10/30	157.18	3740	11/10/2017	
11/10/2017	70455	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 10/3 - 11/1	9.33	3741	11/10/2017	
11/13/2017	70523	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 9/27 - 10/26	89.20	3744	11/13/2017	
11/13/2017	70524	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 9/27 - 10/27	196.72	3744	11/13/2017	
11/13/2017	70525	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 9/27 - 10/26	87.48	3744	11/13/2017	
11/13/2017	70526	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 10/11 - 11/1	28.44	3745	11/13/2017	
11/13/2017	70529	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 10/3 - 11/1	19.46	3746	11/13/2017	
11/13/2017	70530	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 10/3 -11/1	15.95	3746	11/13/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
11/13/2017	70553	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 8/11 - 10/10	51.93	3748	11/13/2017	
11/13/2017	70553	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 9/1 - 10/2	19.94	3748	11/13/2017	
11/13/2017	70553	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 9/12 - 10/10	50.29	3748	11/13/2017	
11/13/2017	70553	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 9/1 - 10/2	59.25	3748	11/13/2017	
11/13/2017	70555	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 9/1 - 10/2	25.23	3749	11/13/2017	
11/15/2017	70631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	9/17 SW 30%	22.12	3752	11/15/2017	
<b>SubTotal Appropriation 630001311.001</b>							<b>1122.63</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
11/08/2017	70338	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	PESTICIDE LICENSE REGISTRATION - SCHNELL	55.00	3738	11/08/2017	
11/10/2017	70472	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 HARRISON 11/1-11/30	114.99	3743	11/10/2017	
<b>SubTotal Appropriation 630001399.000</b>							<b>169.99</b>			
<b>*** GRAND TOTAL ***</b>							<b>66443.48</b>			