

Accounts Payable Register
 APV Register Batch - 7/18 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 07/13/2017 10:12:57 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
07/07/2017	66973	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/7 EE WWBO SHARE	83.27	3261	07/07/2017	
07/07/2017	66973	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/7 ER WWBO SHARE	310.88	3261	07/07/2017	
07/07/2017	66973	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/7 ER WWBAM SHARE	127.98	3261	07/07/2017	
07/07/2017	66973	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/7 EE WWTP SHARE	480.83	3261	07/07/2017	
07/07/2017	66973	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/7 EE WWBAM SHARE	34.28	3261	07/07/2017	
07/07/2017	66973	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/7 ER WWTP SHARE	1795.05	3261	07/07/2017	
SubTotal Appropriation 606001153.000							2832.29			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
07/11/2017	67043	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	UNEMPLOYMENT - 5/6-5/30 -R FRAKES	1560.00	3267	07/11/2017	
SubTotal Appropriation 606001154.000							1560.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/10/2017	66996	OFFICE DEPOT CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MISC OFFICE SUPPLIES	23.99	3265	07/10/2017	
07/12/2017	67101	CHASE - VISA (INDIVIDUAL)		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE SUBSCRIPTION 6/10-7/9	7.50	3270	07/12/2017	
07/12/2017	67101	CHASE - VISA (INDIVIDUAL)		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE SUBSCRIPTION 5/10-6/9	4.80	3270	07/12/2017	
SubTotal Appropriation 606001203.001							36.29			
**Appropriation 606001207.000 WW REFUNDS										
06/29/2017	66808	TOWN OF CLARKSVILLE		606001207.000	WW REFUNDS	MISAPPLIED CHECK TO WW	58.74	3208	06/29/2017	
SubTotal Appropriation 606001207.000							58.74			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
07/03/2017	66923	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 5/26 - 6/25	121.07	3216	07/05/2017	
07/03/2017	66920	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 5/26 - 6/26	544.64	3217	07/05/2017	

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SubTotal Appropriation 606001311.000							665.71			
**Appropriation 606001312.000 WW PLANT UTILITIES										
07/03/2017	66923	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 5/26 - 6/25	172.96	3216	07/05/2017	
07/03/2017	66883	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON 5/20 - 6/21	16.54	3213	07/03/2017	
07/11/2017	67042	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 5/24-6/24	41.33	3266	07/11/2017	
06/30/2017	66845	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/30-5/31	335.77	3212	06/30/2017	
06/30/2017	66845	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/30-5/31	79.57	3212	06/30/2017	
06/30/2017	66845	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/30-5/31	10.03	3212	06/30/2017	
06/29/2017	66832	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW70% 5/2 - 6/1	72.04	3209	06/29/2017	
07/05/2017	66908	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 5/24 - 6/23	141.70	3218	07/05/2017	
SubTotal Appropriation 606001312.000							869.94			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
07/11/2017	67035	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	TERRORISM (COMMERCIAL) 12/1/16-12/1/17	269.04	3268	07/11/2017	
07/11/2017	67041	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	RENEWAL FIDELITY BOND EFF 12/31/15	50.50	3268	07/11/2017	
07/11/2017	67028	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	TERRORISM (UMBRELLA)12/1/16-12/1/17	80.64	3268	07/11/2017	
SubTotal Appropriation 606001336.000							400.18			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
06/30/2017	66844	CHASE - VISA (INDIVIDUAL)		606001399.000	WW MISC SERVICES AND CHARGES	SHIPPING WATER SAMPLES- UPS	10.63	3211	06/30/2017	
SubTotal Appropriation 606001399.000							10.63			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
07/07/2017	66974	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/7 EE SWBO SHARE	35.68	3261	07/07/2017	
07/07/2017	66974	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/7 ER SWBO SHARE	133.24	3261	07/07/2017	
07/07/2017	66974	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/7 EE SWTP SHARE	346.76	3261	07/07/2017	
07/07/2017	66974	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/7 ER SWTP SHARE	1294.57	3261	07/07/2017	

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07/07/2017	66974	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/7 ER SWBAM SHARE	127.97	3261	07/07/2017	
07/07/2017	66974	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/7 EE SWBAM SHARE	34.28	3261	07/07/2017	
SubTotal Appropriation 630001153.002							1972.50			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
07/10/2017	66997	OFFICE DEPOT CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	MISC OFFICE SUPPLIES	10.28	3265	07/10/2017	
07/12/2017	67102	CHASE - VISA (INDIVIDUAL)		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE SUBSCRIPTION 6/10-7/9	17.49	3270	07/12/2017	
07/12/2017	67102	CHASE - VISA (INDIVIDUAL)		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE SUBSCRIPTION 5/10-6/9	11.19	3270	07/12/2017	
SubTotal Appropriation 630001203.001							38.96			
**Appropriation 630001205.000 SW REFUNDS										
06/29/2017	66809	TOWN OF CLARKSVILLE		630001205.000	SW REFUNDS	MISAPPLIED CHECK TO WW	6.37	3208	06/29/2017	
SubTotal Appropriation 630001205.000							6.37			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										
06/30/2017	66843	CHASE - VISA (INDIVIDUAL)		630001299.002	SW MCM 1 PUB ED/OUTREACH	TARP FOR RIVER SWEEP	89.00	3211	06/30/2017	
06/30/2017	66843	CHASE - VISA (INDIVIDUAL)		630001299.000	SW MISC EXPENSE	FILE CABINET FOR BEECHWOOD PUMP HOUSE	119.99	3211	06/30/2017	
SubTotal Appropriation 630001299.000							208.99			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
07/03/2017	66924	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/26 - 6/25	51.89	3216	07/05/2017	
07/05/2017	66909	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 5/26 - 6/26	135.64	3215	07/05/2017	
07/03/2017	66919	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/26 - 6/26	233.41	3217	07/05/2017	
06/29/2017	66834	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/12 - 5/10	51.93	3210	06/29/2017	
06/29/2017	66834	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 5/2 - 6/1	59.25	3210	06/29/2017	
06/29/2017	66833	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW30% 5/2 - 6/1	30.88	3209	06/29/2017	
06/29/2017	66834	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 5/2 - 6/1	19.94	3210	06/29/2017	

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06/29/2017	66835	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 4/30 - 5/31	50.29	3210	06/29/2017	
SubTotal Appropriation 630001311.003							633.23			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
07/11/2017	67040	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	RENEWAL FIDELITY BOND EFF 12/31/15	121.20	3268	07/11/2017	
07/11/2017	67029	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	TERRORISM (UMBRELLA)12/1/16-12/1/17	33.60	3268	07/11/2017	
07/11/2017	67033	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	TERRORISM (COMMERCIAL) 12/1/16-12/1/17	112.10	3268	07/11/2017	
SubTotal Appropriation 630001336.000							266.90			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
07/11/2017	67044	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON - SUBSTATION 7/1-7/31	114.99	3269	07/11/2017	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							9675.72			