

Accounts Payable Register

Date: 01/31/2018 10:42:15 AM

APV Register Batch - 2/6 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
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
01/29/2018	72536	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	1/18 TOWN TRF	6016.79	4013	01/29/2018	
01/29/2018	72536	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	1/18 TOWN TRF	10232.51	4013	01/29/2018	
01/29/2018	72540	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	2/18 RETIREE MED / RX PLAN	200.00	4012	01/29/2018	
01/29/2018	72540	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	2/18 RETIREE MED / RX PLAN	200.00	4012	01/29/2018	
SubTotal Appropriation 606001151.001							16649.30			
**Appropriation 606001153.000 WW ER SHARE PERF										
01/19/2018	72298	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/19 EE WW SHARE	469.11	72298	01/19/2018	
01/19/2018	72298	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/19 EE WWBO SHARE	98.92	72298	01/19/2018	
01/19/2018	72298	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/19 ER WWBAM SHARE	134.71	72298	01/19/2018	
01/19/2018	72298	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/19 ER WWBO SHARE	369.30	72298	01/19/2018	
01/19/2018	72298	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/19 ER WW SHARE	1751.37	72298	01/19/2018	
01/19/2018	72298	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/19 EE WWBAM SHARE	36.08	72298	01/19/2018	
SubTotal Appropriation 606001153.002							2859.49			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/29/2018	72527	JP MORGAN CHASE		606001201.000	WW SAFETY EQUIPMENT	SAFETY GLASSES	230.00	4011	01/29/2018	
SubTotal Appropriation 606001201.000							230.00			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
01/29/2018	72566	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	DESK AND CHAIR	849.98	4014	01/29/2018	
SubTotal Appropriation 606001203.000							849.98			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/31/2018	72587	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	EXT CORD & REEL	55.91	4015	01/31/2018	
01/31/2018	72588	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SCREWS, MISC	15.37	4015	01/31/2018	

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01/31/2018	72587	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	STONE & TILE TROWEL AND SUPPLIES	142.17	4015	01/31/2018	
01/31/2018	72587	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	STONE AND SUPPLIES	149.70	4015	01/31/2018	
01/31/2018	72588	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	MISC TOOLS AND SUPPLIES	40.84	4015	01/31/2018	
01/31/2018	72587	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	WATER AND SUPPLIES	19.69	4015	01/31/2018	
01/31/2018	72588	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	STONE TILE AND SUPPLIES	4.99	4015	01/31/2018	
SubTotal Appropriation 606001204.000							428.67			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
01/12/2018	72224	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 11/26 - 12/25	122.24	3950	01/12/2018	
01/18/2018	72279	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 12/5 - 1/3	22.66	3996	01/18/2018	
01/23/2018	72355	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 12/8 - 1/10	66.37	4001	01/23/2018	
01/19/2018	72306	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	1/18 WW 70%	178.90	3998	01/19/2018	
SubTotal Appropriation 606001311.000							390.17			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/12/2018	72224	AT&T		606001312.000	WW PLANT UTILITIES	WW PLANT 11/26 - 12/25	174.63	3950	01/12/2018	
01/22/2018	72317	AT&T		606001312.000	WW PLANT UTILITIES	WW 12/11 - 1/10	103.42	4000	01/22/2018	
01/18/2018	72277	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 11/30 - 1/2	962.70	3995	01/18/2018	
01/18/2018	72270	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART NOV & DEC	54438.08	3991	01/18/2018	
01/18/2018	72269	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE NOV & DEC	2470.34	3990	01/18/2018	
01/11/2018	72216	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART WATER TOWER 10/30 - 11/30	10.03	3948	01/11/2018	
01/11/2018	72216	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 10/30 - 11/30	79.57	3948	01/11/2018	
01/11/2018	72216	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 11/6 - 12/7	335.77	3948	01/11/2018	
01/11/2018	72219	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 11/1 - 12/4	67.68	3949	01/11/2018	
01/18/2018	72264	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART NOV & 12/8-1/5	867.58	3989	01/18/2018	
01/19/2018	72307	VERIZON WIRELESS SERVICES		606001312.000	WW PLANT UTILITIES	WW BRITTANY 1-3 1/10 - 2/9	120.03	3999	01/19/2018	

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		LLC								
01/19/2018	72307	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1-6 1/10 - 2/9	240.06	3999	01/19/2018	
01/23/2018	72353	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 1/15 - 2/14	942.98	4002	01/23/2018	
SubTotal Appropriation 606001312.000							60812.87			
**Appropriation 606001313.000 WW LIEN EXPENSE										
01/23/2018	72358	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	5 RELEASES @ 12.50	62.50	4003	01/23/2018	
01/23/2018	72358	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	50 LIENS @ 12.50	625.00	4003	01/23/2018	
SubTotal Appropriation 606001313.000							687.50			
**Appropriation 606001329.000 WWTP INTERNET										
01/29/2018	72519	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	1 LEUTHART 1/21-2/20	259.98	4010	01/29/2018	
SubTotal Appropriation 606001329.000							259.98			
**Appropriation 606001342.000 WWTP NATURAL GAS										
01/24/2018	72409	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 12/8-1/10	36.12	4004	01/24/2018	
01/24/2018	72409	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK 12/8-1/10	268.82	4004	01/24/2018	
01/24/2018	72409	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 12/8-1/10	37.36	4004	01/24/2018	
01/24/2018	72409	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART 12/8-1/10	736.19	4004	01/24/2018	
01/24/2018	72410	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD 12/8-1/10	102.21	4005	01/24/2018	
01/24/2018	72410	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD 12/8-1/10	36.60	4005	01/24/2018	
01/29/2018	72514	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT 12/8-1/10	35.91	4008	01/29/2018	
01/24/2018	72410	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES 12/8-1/10	35.64	4005	01/24/2018	
01/24/2018	72410	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN 12/8-1/10	106.38	4005	01/24/2018	
01/29/2018	72516	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS 12/13-1/16	18.42	4009	01/29/2018	
SubTotal Appropriation 606001342.000							1413.65			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
01/16/2018	72236	JP MORGAN CHASE		606001399.000	WW MISC SERVICES AND	POLICE REPORT	9.00	3953	01/16/2018	

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					CHARGES				
01/16/2018	72236	JP MORGAN CHASE		606001399.000	WW MISC SERVICES AND CHARGES	POSTAGE FOR SAMPLE	10.72	3953 01/16/2018	
SubTotal Appropriation 606001399.000							19.72		
**Appropriation 630001151.001 SW B/O INSURANCE									
01/29/2018	72537	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	1/18 TOWN TRF	2578.62	4013 01/29/2018	
01/29/2018	72537	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	1/18 TOWN TRF	9539.73	4013 01/29/2018	
01/29/2018	72541	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	2/18 RETIREE MED / RX PLAN	200.00	4012 01/29/2018	
SubTotal Appropriation 630001151.000							12318.35		
**Appropriation 630001153.001 SW B/O ER SHARE PERF									
01/19/2018	72297	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/19 ER SWBO SHARE	158.28	72297 01/19/2018	
01/19/2018	72297	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/19 EE SW SHARE	317.99	72297 01/19/2018	
01/19/2018	72297	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/19 EE SWBO SHARE	42.39	72297 01/19/2018	
01/19/2018	72297	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/19 EE SWBAM SHARE	36.09	72297 01/19/2018	
01/19/2018	72297	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/19 ER SWBAM SHARE	134.71	72297 01/19/2018	
01/19/2018	72297	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/19 ERSW SHARE	1187.21	72297 01/19/2018	
SubTotal Appropriation 630001153.000							1876.67		
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS									
01/24/2018	72411	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	99.98	4006 01/24/2018	
SubTotal Appropriation 630001157.000							99.98		
**Appropriation 630001299.000 SW MISC EXPENSE									
01/26/2018	72499	HOME DEPOT CREDIT SERVICES		630001299.000	SW MISC EXPENSE	BULBS FOR OFFICE	25.88	4007 01/26/2018	
SubTotal Appropriation 630001299.000							25.88		
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE									
01/12/2018	72225	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 11/26 - 12/25	52.39	3950 01/12/2018	

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01/18/2018	72274	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING 12/1 - 1/2	18.80	3992	01/18/2018	
01/12/2018	72227	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 11/29 - 12/27	150.60	3951	01/12/2018	
01/12/2018	72227	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 11/29 - 12/27	271.58	3951	01/12/2018	
01/18/2018	72275	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 11/28 - 12/28	336.10	3993	01/18/2018	
01/18/2018	72278	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 11/30 - 1/2	240.68	3995	01/18/2018	
01/11/2018	72215	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 11/3 - 12/4	50.29	3947	01/11/2018	
01/11/2018	72215	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/1 - 12/4	51.93	3947	01/11/2018	
01/11/2018	72215	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 11/1 - 12/4	19.94	3947	01/11/2018	
01/11/2018	72220	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 11/1 - 12/4	29.00	3949	01/11/2018	
01/11/2018	72215	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON 11/1 - 12/4	59.25	3947	01/11/2018	
01/12/2018	72228	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 12/5 - 1/3	22.96	3952	01/12/2018	
01/12/2018	72228	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 12/5 - 1/4	53.92	3952	01/12/2018	
01/12/2018	72228	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 12/5 - 1/3	28.44	3952	01/12/2018	
01/18/2018	72276	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 12/8 - 1/5	61.64	3994	01/18/2018	
01/18/2018	72280	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 12/5 - 1/3	9.71	3996	01/18/2018	
01/12/2018	72228	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 12/5 - 1/3	15.95	3952	01/12/2018	
01/23/2018	72354	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 12/8 - 1/10	28.45	4001	01/23/2018	
01/23/2018	72356	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 12/8 - 1/10	48.35	4001	01/23/2018	
01/19/2018	72308	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1&2 1/10 - 2/9	80.04	3999	01/19/2018	
01/19/2018	72308	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 1/10 - 2/9	80.04	3999	01/19/2018	
01/19/2018	72305	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	1/18 SW 30%	76.67	3998	01/19/2018	
SubTotal Appropriation 630001311.001							1786.73			

**Appropriation 630001313.000 SW LIEN EXPENSE

01/23/2018	72357	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	50 LIENS @ 12.50	625.00	4003	01/23/2018	
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01/23/2018	72357	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	5 RELEASES @ 12.50	62.50	4003	01/23/2018	
SubTotal Appropriation 630001313.000							687.50			
*** GRAND TOTAL ***							101396.44			