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APV Register Batch - 9/5 MTG- WW/SW PREWRITTENS

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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										
08/30/2017	68449	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	9/17 LIFE, AD&D, DEPN, LTD	104.77	3448	08/30/2017	
08/30/2017	68449	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	9/17 LIFE, AD&D, DEPN, LTD	255.08	3448	08/30/2017	
08/30/2017	68440	AVESIS		606001151.000	WW GROUP INSURANCE	9/17 VISION	104.26	3450	08/30/2017	
08/30/2017	68440	AVESIS		606001151.001	WW B/O GROUP INSURANCE	9/17 VISION	42.95	3450	08/30/2017	
08/14/2017	68063	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	8/17 TOWN TRF	4835.70	3382	08/14/2017	
08/14/2017	68063	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	8/17 TOWN TRF	11304.36	3382	08/14/2017	
08/24/2017	68252	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	9/17 RETIREE MEDICAL / RX PLAN	400.00	3440	08/24/2017	
08/30/2017	68432	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	9/17 DENTAL	212.04	3449	08/30/2017	
08/30/2017	68432	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	9/17 DENTAL	511.98	3449	08/30/2017	
SubTotal Appropriation 606001151.000							17771.14			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
08/18/2017	68169	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/18 EE WWBO SHARE	100.49	3428	08/18/2017	
08/18/2017	68169	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/18 ER WWBAM SHARE	127.98	3428	08/18/2017	
08/18/2017	68169	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/18 EE WWBAM SHARE	34.28	3428	08/18/2017	
08/18/2017	68169	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/18 ER WWBO SHARE	375.18	3428	08/18/2017	
08/18/2017	68169	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/18 EE WWTP SHARE	402.77	3428	08/18/2017	
08/18/2017	68169	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/18 ER WWTP SHARE	1503.64	3428	08/18/2017	
SubTotal Appropriation 606001153.000							2544.34			
**Appropriation 606001202.000 WW LAB EXPENSE										
08/25/2017	68267	CHASE - VISA (INDIVIDUAL)		606001202.000	WW LAB EXPENSE	POSTAGE FOR WATER SAMPLE	11.63	3441	08/25/2017	
SubTotal Appropriation 606001202.000							11.63			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/22/2017	68198	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES	SHREDDER WW 70 %	690.89	3435	08/22/2017	

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					AND MATERIALS					
08/25/2017	68264	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE FOR MAILINGS	7000.00	3444	08/25/2017	
08/22/2017	68197	CHASE - VISA (INDIVIDUAL)		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAMPS .COM WW 70% 7/10-8/9	17.49	3433	08/22/2017	
SubTotal Appropriation 606001203.001							7708.38			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
08/25/2017	68268	LOWE'S HOME CENTERS INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR TV VAN CABINET	50.36	3443	08/25/2017	
08/30/2017	68456	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FURNITURE HOLE COVER	5.94	3452	08/30/2017	
08/30/2017	68456	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOILET & WOOD FOR TV VAN	251.29	3452	08/30/2017	
SubTotal Appropriation 606001204.000							307.59			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
08/10/2017	67983	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 6/26 - 7/27	509.76	3375	08/10/2017	
08/14/2017	68078	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW70% 7/4 - 8/2	20.86	3384	08/14/2017	
08/23/2017	68214	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 7/12 - 8/10	23.06	3437	08/23/2017	
08/23/2017	68242	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 8/1 - 8/31	178.93	3439	08/23/2017	
SubTotal Appropriation 606001311.000							732.61			
**Appropriation 606001312.000 WW PLANT UTILITIES										
08/22/2017	68186	AT&T		606001312.000	WW PLANT UTILITIES	WW 7/8 - 8/7	86.65	3431	08/22/2017	
08/30/2017	68454	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON 7/21-8/21	16.66	3451	08/30/2017	
08/10/2017	67988	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW 80% 1096 IRVING 6/30 - 8/1	499.97	3376	08/10/2017	
08/17/2017	68129	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART WW ELEC 6/21-7/21	23262.28	3426	08/17/2017	
08/17/2017	68130	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 7/1-7/31	539.17	3427	08/17/2017	
08/16/2017	68092	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/7-8/4	436.62	3424	08/16/2017	

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08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/12-8/10	52.46	3434	08/22/2017	
08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 7/12-8/10	54.14	3434	08/22/2017	
08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT DR 7/12-8/10	17.24	3434	08/22/2017	
08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 7/12-8/10	18.14	3434	08/22/2017	
08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 7/12-8/10	17.89	3434	08/22/2017	
08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 7/12-8/10	18.14	3434	08/22/2017	
08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	633 SPICEWOOD 7/12-8/10	52.50	3434	08/22/2017	
08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARKS BLVD 7/12-8/10	17.00	3434	08/22/2017	
08/22/2017	68200	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 7/12-8/10	17.89	3434	08/22/2017	
08/30/2017	68455	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/21-9/20	259.98	3453	08/30/2017	
08/22/2017	68185	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1-6 8/10-9/9	240.06	3430	08/22/2017	
08/22/2017	68185	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW-BRITTANY 1&2 8/10-9/9	80.02	3430	08/22/2017	
08/23/2017	68215	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 8/15 - 9/14	892.08	3438	08/23/2017	
SubTotal Appropriation 606001312.000							26578.89			
**Appropriation 606001313.000 WW LIEN EXPENSE										
08/08/2017	68171	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	130 RELEASES @ 12.50	1625.00	3429	08/18/2017	
08/08/2017	68171	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	95 LIENS @ 12.50	1187.50	3429	08/18/2017	
SubTotal Appropriation 606001313.000							2812.50			
**Appropriation 630001151.000 SW GROUP INSURANCE										
08/30/2017	68448	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	9/17 LIFE, AD&D, DEPN, LTD	220.73	3448	08/30/2017	
08/30/2017	68448	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	9/17 LIFE, AD&D, DEPN, LTD	44.90	3448	08/30/2017	
08/30/2017	68439	AVESIS		630001151.001	SW B/O INSURANCE	9/17 VISION	18.41	3450	08/30/2017	
08/30/2017	68439	AVESIS		630001151.000	SW GROUP INSURANCE	9/17 VISION	114.90	3450	08/30/2017	
08/14/2017	68064	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	8/17 TOWN TRF	11842.44	3382	08/14/2017	
08/14/2017	68064	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	8/17 TOWN TRF	2072.44	3382	08/14/2017	

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08/30/2017	68433	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	9/17 DENTAL	90.88	3449	08/30/2017	
08/30/2017	68433	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	9/17 DENTAL	556.02	3449	08/30/2017	
SubTotal Appropriation 630001151.000							14960.72			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
08/18/2017	68168	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/18 ER SWBAM SHARE	127.97	3428	08/18/2017	
08/18/2017	68168	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/18 EE SWTP SHARE	332.57	3428	08/18/2017	
08/18/2017	68168	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/18 ER SWBO SHARE	160.80	3428	08/18/2017	
08/18/2017	68168	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/18 EE SWBO SHARE	43.07	3428	08/18/2017	
08/18/2017	68168	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/18 EE SWBAM SHARE	34.28	3428	08/18/2017	
08/18/2017	68168	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/18 ER SWTP SHARE	1241.63	3428	08/18/2017	
SubTotal Appropriation 630001153.000							1940.32			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
08/29/2017	68376	HOME DEPOT CREDIT SERVICES		630001201.000	SW SAFETY EQUIPMENT	CONCRETE FOR CATCH BASIN REPAIR	102.50	3446	08/29/2017	
SubTotal Appropriation 630001201.000							102.50			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
08/22/2017	68199	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	SHREDDER SW 30%	296.09	3435	08/22/2017	
08/25/2017	68265	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE FOR MAILINGS	3000.00	3444	08/25/2017	
08/22/2017	68196	CHASE - VISA (INDIVIDUAL)		630001203.001	SW B/O OFFICE SUPPLIES	STAMPS .COM SW 30% 7/10-8/9	7.50	3433	08/22/2017	
SubTotal Appropriation 630001203.001							3303.59			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
08/10/2017	67987	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING 6/30 - 8/1	124.99	3376	08/10/2017	
08/10/2017	68015	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 6/28 - 7/29	124.52	3379	08/10/2017	
08/10/2017	68024	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 6/28 - 7/31	186.70	3380	08/10/2017	
08/10/2017	68012	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 6/28 - 7/29	147.74	3378	08/10/2017	
08/10/2017	67982	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/26 - 7/27	218.47	3375	08/10/2017	
08/10/2017	68006	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR	136.17	3377	08/10/2017	

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08/22/2017	68188	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 7/13 - 8/11	30.79	3432	08/22/2017	
08/14/2017	68077	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 7/4 - 8/2	8.94	3384	08/14/2017	
08/16/2017	68125	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 7/4 - 8/2	15.95	3425	08/16/2017	
08/14/2017	68074	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 7/4 - 8/2	19.46	3383	08/14/2017	
08/16/2017	68126	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 7/12 - 8/10	41.87	3425	08/16/2017	
08/16/2017	68127	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 7/7 - 8/4	61.64	3425	08/16/2017	
08/23/2017	68216	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 7/12 - 8/10	47.36	3436	08/23/2017	
08/23/2017	68213	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 7/12 - 8/10	9.88	3437	08/23/2017	
08/22/2017	68184	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2 8/10-9/9	80.02	3430	08/22/2017	
08/23/2017	68241	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 8/1 - 8/31	76.69	3439	08/23/2017	
SubTotal Appropriation 630001311.001							1331.19			
**Appropriation 630001313.000 SW LIEN EXPENSE										
08/08/2017	68170	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	130 RELEASES @ 12.50	1625.00	3429	08/18/2017	
08/08/2017	68170	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	95 LIENS @ 12.50	1187.50	3429	08/18/2017	
SubTotal Appropriation 630001313.000							2812.50			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										
08/29/2017	68375	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	FUEL FOR FEMA TRAINING - T CLEVIDENCE	45.02	3445	08/29/2017	
08/29/2017	68375	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	FUEL FOR FEMA TRAINING - T CLEVIDENCE	35.41	3445	08/29/2017	
08/29/2017	68375	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	FUEL FOR FEMA TRAINING - T CLEVIDENCE	43.73	3445	08/29/2017	
SubTotal Appropriation 630001321.000							124.16			

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**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
08/25/2017	68266	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON 8/1-8/31	114.99	3442	08/25/2017		
SubTotal Appropriation 630001399.000							114.99				
*** GRAND TOTAL ***							83157.05				