

**Accounts Payable Register**  
 APV Register Batch - 10/3 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
09/27/2017	69191	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	226.74	3571	09/27/2017	
09/27/2017	69191	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	127.39	3571	09/27/2017	
09/20/2017	69069	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	10/17 RETIREE MEDICAL / RX PLAN	400.00	3551	09/20/2017	
09/20/2017	69072	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	10/17 DENTAL	425.24	3550	09/20/2017	
09/20/2017	69072	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	10/17 DENTAL	226.99	3550	09/20/2017	
<b>SubTotal Appropriation 606001151.001</b>							<b>1406.36</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
09/15/2017	68950	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/15 ER WWBO SHARE	365.38	3513	09/15/2017	
09/15/2017	68950	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/15 ER WW SHARE	1496.19	3513	09/15/2017	
09/15/2017	68950	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/15 ER WWBAM SHARE	134.71	3513	09/15/2017	
09/15/2017	68950	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/15 EE WW SHARE	400.76	3513	09/15/2017	
09/15/2017	68950	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/15 EE WWBAM SHARE	36.08	3513	09/15/2017	
09/15/2017	68950	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/15 EE WWBO SHARE	97.87	3513	09/15/2017	
<b>SubTotal Appropriation 606001153.001</b>							<b>2530.99</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
09/25/2017	69128	STAPLES CREDIT PLAN		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CORDS & CHARGERS	65.96	3562	09/25/2017	
09/18/2017	69039	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	36.90	3516	09/18/2017	
09/28/2017	69285	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WOOD	6.24	3572	09/28/2017	
09/18/2017	69039	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAINT SUPPLIES FOR BACK BUILDING	45.20	3516	09/18/2017	
09/28/2017	69285	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	52.54	3572	09/28/2017	
09/28/2017	69285	HOME DEPOT CREDIT SRV -		606001204.000	WW PLANT MISC MATERIALS	WOOD & MISC SUPPLIES	460.34	3572	09/28/2017	

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		PLANT				AND SUPPLIES				
09/28/2017	69285	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	PLASTIC FILTER AND SUPPLIES	4.97	3572	09/28/2017	
09/28/2017	69285	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	FILTERS AND SUPPLIES	16.97	3572	09/28/2017	
09/28/2017	69285	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	MISC SUPPLIES AND SUPPLIES	51.35	3572	09/28/2017	
09/18/2017	69039	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES FOR TV VAN AND SUPPLIES	26.94	3516	09/18/2017	
09/28/2017	69285	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHIM, BATTERY AND SUPPLIES	56.10	3572	09/28/2017	
<b>SubTotal Appropriation 606001204.000</b>							<b>823.51</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
09/18/2017	69043	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 8/3 - 9/1	19.80	3518	09/18/2017	
09/25/2017	69134	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 8/10 - 9/12	32.21	3566	09/25/2017	
09/21/2017	69087	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 9/1 - 9/30	178.93	3555	09/21/2017	
<b>SubTotal Appropriation 606001311.000</b>							<b>230.94</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
09/21/2017	69080	AT&T		606001312.000	WW PLANT UTILITIES	WW 8/8 - 9/7	86.65	3553	09/21/2017	
09/15/2017	69015	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW ELECTRIC THRU 8/21	23250.93	3514	09/15/2017	
09/18/2017	69028	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING DR 8/1 - 8/30	470.18	3515	09/18/2017	
09/25/2017	69130	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 8/10-9/12	17.93	3564	09/25/2017	
09/25/2017	69130	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 8/10-9/12	54.89	3564	09/25/2017	
09/25/2017	69130	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/10-9/12	53.94	3564	09/25/2017	
09/25/2017	69130	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 8/10-9/12	18.40	3564	09/25/2017	
09/25/2017	69131	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 8/10-9/12	17.46	3565	09/25/2017	
09/25/2017	69129	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 8/10-9/12	17.20	3563	09/25/2017	
09/25/2017	69130	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 8/10-9/12	18.18	3564	09/25/2017	
09/25/2017	69130	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 8/10-9/12	52.03	3564	09/25/2017	
09/25/2017	69145	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 8/10-9/12	18.40	3567	09/25/2017	

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09/22/2017	69095	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW BRITTANY 1&2 9/10 - 10/9	80.02	3558	09/22/2017	
09/22/2017	69095	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1-6 9/10 - 10/9	240.06	3558	09/22/2017	
09/25/2017	69149	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 9/15 - 10/14	893.73	3568	09/25/2017	
<b>SubTotal Appropriation 606001312.000</b>							<b>25290.00</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
09/21/2017	69077	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	83 LIENS @ 12.50	1037.50	3552	09/21/2017	
09/21/2017	69077	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	13 RELEASES @ 12.50	162.50	3552	09/21/2017	
09/21/2017	69081	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	50 LIENS @ 12.50	625.00	3554	09/21/2017	
<b>SubTotal Appropriation 606001313.000</b>							<b>1825.00</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
09/18/2017	69037	JP MORGAN CHASE		606001351.000	WW VEHICLE REPAIR	DOT INSPECTION	97.05	3517	09/18/2017	
<b>SubTotal Appropriation 606001351.000</b>							<b>97.05</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
09/27/2017	69190	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	170.19	3571	09/27/2017	
09/27/2017	69190	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	10/17 LIFE, AD&D, DEPN, LTD	54.59	3571	09/27/2017	
09/20/2017	69073	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	10/17 DENTAL	382.54	3550	09/20/2017	
09/20/2017	69073	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	10/17 DENTAL	97.28	3550	09/20/2017	
<b>SubTotal Appropriation 630001151.001</b>							<b>704.60</b>			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
09/15/2017	68949	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/15 ER SWBAM SHARE	134.71	3513	09/15/2017	
09/15/2017	68949	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/15 EE SWBO SHARE	41.94	3513	09/15/2017	
09/15/2017	68949	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/15 EE SWBAM SHARE	36.09	3513	09/15/2017	
09/15/2017	68949	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/15 ER SWBO SHARE	156.60	3513	09/15/2017	

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09/15/2017	68949	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/15 EE SW SHARE	320.20	3513	09/15/2017	
09/15/2017	68949	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/15 EE SEVERANCE	18.19	3513	09/15/2017	
09/15/2017	68949	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/15 ER SW SHARE	1195.43	3513	09/15/2017	
09/15/2017	68949	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/15 ER SEVERANCE	67.93	3513	09/15/2017	
<b>SubTotal Appropriation 630001153.000</b>							<b>1971.09</b>			
<b>**Appropriation 630001203.000 SW OFFICE SUPPLIES</b>										
09/27/2017	69170	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	64G USB - T CLEVIDENCE	69.99	3570	09/27/2017	
09/27/2017	69170	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK, USB - T CLEVIDENCE	117.96	3570	09/27/2017	
<b>SubTotal Appropriation 630001203.000</b>							<b>187.95</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
09/28/2017	69290	JOHN DEERE FINANCIAL		630001204.000	SW MATERIALS AND SUPPLIES	BRACKET	53.98	3573	09/28/2017	
<b>SubTotal Appropriation 630001204.000</b>							<b>53.98</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
09/14/2017	68852	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 7/29-8/28	128.78	3510	09/14/2017	
09/14/2017	68852	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 7/29-8/28	124.50	3510	09/14/2017	
09/14/2017	68854	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 7/31-8/28	167.42	3512	09/14/2017	
09/18/2017	69027	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 8/1 - 8/30	117.54	3515	09/18/2017	
09/14/2017	68853	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR SR 7/27-8/25	131.44	3511	09/14/2017	
09/18/2017	69044	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 8/1 - 9/3	8.48	3518	09/18/2017	
09/18/2017	69047	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 8/3 - 9/1	19.46	3519	09/18/2017	
09/18/2017	69049	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 8/5 - 9/5	61.64	3519	09/18/2017	
09/22/2017	69103	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 8/11 - 9/12	42.37	3561	09/22/2017	
09/22/2017	69102	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 8/12 - 9/13	29.38	3560	09/22/2017	
09/18/2017	69048	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 8/3 - 9/1	15.95	3519	09/18/2017	

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09/22/2017	69101	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 8/10 - 9/12	47.64	3559	09/22/2017	
09/25/2017	69135	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 8/10 - 9/12	13.80	3566	09/25/2017	
09/22/2017	69096	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 9/10 - 10/9	80.02	3558	09/22/2017	
09/21/2017	69088	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 9/1 - 9/30	76.68	3555	09/21/2017	
<b>SubTotal Appropriation 630001311.001</b>							<b>1065.10</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
09/21/2017	69082	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	50 LIENS @ 12.50	625.00	3554	09/21/2017	
09/21/2017	69078	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	13 RELEASES @ 12.50	162.50	3552	09/21/2017	
09/21/2017	69078	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	83 LIENS @ 12.50	1037.50	3552	09/21/2017	
<b>SubTotal Appropriation 630001313.000</b>							<b>1825.00</b>			
<b>**Appropriation 630001321.000 SW TRAVEL &amp; MILEAGE</b>										
09/18/2017	69038	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	HOTEL AT INAFSM CONF-CLEVIDENCE	296.92	3517	09/18/2017	
09/18/2017	69038	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	FUEL FOR INAFSM CONF-CLEVIDENCE	47.79	3517	09/18/2017	
<b>SubTotal Appropriation 630001321.000</b>							<b>344.71</b>			
<b>*** GRAND TOTAL ***</b>							<b>38356.28</b>			