

**Accounts Payable Register**  
 APV Register Batch - 11/7 MTG-WW/SW PREWRITTENS  
 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>										
10/30/2017	70077	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	139.52	3680	10/30/2017	
10/30/2017	70077	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	254.92	3680	10/30/2017	
10/25/2017	69908	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	11/17 RETIREE MEDICAL/RX PLAN	400.00	3675	10/25/2017	
11/01/2017	70145	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	11/17 DENTAL	318.53	3683	11/01/2017	
11/01/2017	70145	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	11/17 DENTAL	446.59	3683	11/01/2017	
<b>SubTotal Appropriation 606001151.000</b>							<b>1559.56</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
10/27/2017	70063	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/27 ER WWBO SHARE	384.98	3678	10/27/2017	
10/13/2017	69758	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/13 EE WWBAM SHARE	36.08	3624	10/13/2017	
10/27/2017	70063	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/27 ER WWBAM SHARE	134.71	3678	10/27/2017	
10/27/2017	70063	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/27 EE WW SHARE	403.09	3678	10/27/2017	
10/27/2017	70063	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/27 EE WWBAM SHARE	36.09	3678	10/27/2017	
10/13/2017	69758	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	10/13 ER WWBAM SHARE	134.71	3624	10/13/2017	
10/27/2017	70063	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/27 ER WW SHARE	1504.83	3678	10/27/2017	
10/13/2017	69758	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/13 EE SEVERANCE-CAMILOTTO SHARE	60.00	3624	10/13/2017	
10/27/2017	70063	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/27 EE WWBO SHARE	103.12	3678	10/27/2017	
10/13/2017	69758	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/13 EE WWBO SHARE	99.65	3624	10/13/2017	
10/13/2017	69758	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/13 EE WW SHARE	393.88	3624	10/13/2017	
10/13/2017	69758	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/13 ER WWBO SHARE	372.10	3624	10/13/2017	
10/13/2017	69758	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/13 ER SEVERANCE-CAMILOTTO SHARE	224.00	3624	10/13/2017	
10/13/2017	69758	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/13 ER WW SHARE	1470.50	3624	10/13/2017	
<b>SubTotal Appropriation 606001153.000</b>							<b>5357.74</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
10/23/2017	69865	JP MORGAN CHASE		606001202.000	WW LAB EXPENSE	POSTAGE FOR WATER SAMPLE	11.63	3668	10/23/2017	

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<b>SubTotal Appropriation 606001202.000</b>							11.63			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
10/17/2017	69801	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	TAX- PRINTER	29.75	3633	10/17/2017	
10/17/2017	69801	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PRINTER	424.99	3633	10/17/2017	
10/17/2017	69801	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PRINTER- WARRANTY	36.99	3633	10/17/2017	
10/17/2017	69801	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CREDIT FOR TAX- PRINTER	-29.75	3633	10/17/2017	
<b>SubTotal Appropriation 606001203.000</b>							461.98			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
10/16/2017	69779	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC SUPPLIES FOR PLANT	1.98	3627	10/16/2017	
10/16/2017	69779	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC SUPPLIES FOR PLANT	185.32	3627	10/16/2017	
10/16/2017	69779	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC SUPPLIES FOR PLANT	29.53	3627	10/16/2017	
<b>SubTotal Appropriation 606001204.000</b>							216.83			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
10/16/2017	69791	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 9/2 - 10/2	19.80	3629	10/16/2017	
10/24/2017	69902	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 9/12 - 10/11	30.26	3672	10/24/2017	
10/19/2017	69844	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 10/1 - 10/31	178.90	3664	10/19/2017	
<b>SubTotal Appropriation 606001311.000</b>							228.96			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
11/01/2017	70108	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON AVE 9/19-10/19	16.64	3681	11/01/2017	
10/16/2017	69788	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW 80% 1096 IRVING 8/30 - 9/29	574.38	3628	10/16/2017	
10/17/2017	69799	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 8/8-9/7	23325.02	3631	10/17/2017	

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10/17/2017	69800	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARFTER'S HOLE 9/1-9/30	682.64	3632	10/17/2017	
10/13/2017	69774	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 8/2 - 9/1	37.72	3626	10/13/2017	
10/17/2017	69798	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 9/6-10/5	425.30	3630	10/17/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARROITT 9/12-10/1	17.24	3670	10/24/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 9/12-10/1	17.00	3670	10/24/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 9/12-10/1	17.93	3670	10/24/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 9/12-10/1	53.11	3670	10/24/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 HWY 131 9/12-10/1	18.18	3670	10/24/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 9/12-10/1	53.73	3670	10/24/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 9/12-10/1	53.76	3670	10/24/2017	
10/25/2017	69970	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 9/15-10/17	19.16	3677	10/25/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 9/12-10/1	17.93	3670	10/24/2017	
10/24/2017	69893	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 9/12-10/1	17.71	3670	10/24/2017	
11/01/2017	70109	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART DR 10/21-11/20	259.98	3682	11/01/2017	
10/13/2017	69765	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 9/21-10/20	259.98	3625	10/13/2017	
10/30/2017	70067	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW BRITANY 1 & 2 10/10 - 11/9	80.02	3679	10/30/2017	
10/30/2017	70067	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 - 6 10/10 - 11/9	240.06	3679	10/30/2017	
10/24/2017	69898	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 10/15 - 11/14	897.43	3673	10/24/2017	
<b>SubTotal Appropriation 606001312.000</b>							<b>27084.92</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
10/20/2017	69860	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	82 LIENS @ 12.50	1025.00	3667	10/20/2017	
10/20/2017	69858	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	6 RELEASES @ 12.50	75.00	3666	10/20/2017	
<b>SubTotal Appropriation 606001313.000</b>							<b>1100.00</b>			
<b>**Appropriation 606001321.000 WW TRAVEL &amp; MILEAGE</b>										
10/25/2017	69904	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	HOTEL FOR WEFTEC CONF -	912.21	3674	10/25/2017	

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						BRITTANY				
10/25/2017	69904	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	PARKING FOR WEFTEC CONF - BRITTANY	36.00	3674	10/25/2017	
10/25/2017	69904	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	SHUTTLE FOR WEFTEC CONF - BRITTANY	20.00	3674	10/25/2017	
10/25/2017	69905	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	MEALS @ WEFTEC COF - BRITTANY	13.74	3674	10/25/2017	
10/25/2017	69905	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	MEALS @ WEFTEC COF - BRITTANY	13.44	3674	10/25/2017	
10/25/2017	69905	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	MEALS @ WEFTEC COF - BRITTANY	21.00	3674	10/25/2017	
10/25/2017	69904	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	MEAL FOR WEFTEC CONF - BRITTANY	11.00	3674	10/25/2017	
<b>SubTotal Appropriation 606001321.000</b>							<b>1027.39</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
10/30/2017	70078	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	59.80	3680	10/30/2017	
10/30/2017	70078	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	11/17 LIFE, AD&D, DEPN, LTD	195.46	3680	10/30/2017	
11/01/2017	70146	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	11/17 DENTAL	469.28	3683	11/01/2017	
11/01/2017	70146	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	11/17 DENTAL	136.52	3683	11/01/2017	
<b>SubTotal Appropriation 630001151.001</b>							<b>861.06</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
10/13/2017	69759	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/13 EE SWBO SHARE	42.72	3624	10/13/2017	
10/13/2017	69759	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/13 ER SWBO SHARE	159.47	3624	10/13/2017	
10/27/2017	70064	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/27 EE SWBO SHARE	44.19	3678	10/27/2017	
10/27/2017	70064	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/27 ER SWBO SHARE	164.99	3678	10/27/2017	
10/27/2017	70064	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/27 ER SWBAM SHARE	134.71	3678	10/27/2017	
10/27/2017	70064	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/27 EE SWBAM SHARE	36.08	3678	10/27/2017	
10/27/2017	70064	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/27 ER SW SHARE	1137.75	3678	10/27/2017	
10/13/2017	69759	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/13 ER SW SHARE	1379.11	3624	10/13/2017	
10/13/2017	69759	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/13 EE SW SHARE	369.40	3624	10/13/2017	
10/27/2017	70064	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/27 EE SW SHARE	304.75	3678	10/27/2017	

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10/13/2017	69759	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/13 ER SWBAM SHARE	134.71	3624	10/13/2017	
10/13/2017	69759	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	10/13 EE SWBAM SHARE	36.09	3624	10/13/2017	
<b>SubTotal Appropriation 630001153.002</b>							<b>3943.97</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
11/01/2017	70156	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - M PARRISH	49.99	3684	11/01/2017	
<b>SubTotal Appropriation 630001157.000</b>							<b>49.99</b>			
<b>**Appropriation 630001311.003 SW UTILITIES PUMP STATION</b>										
10/16/2017	69789	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING 8/30 - 9/29	143.59	3628	10/16/2017	
10/13/2017	69775	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON 8/2 - 9/1	19.94	3626	10/13/2017	
10/13/2017	69775	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 8/2 - 9/1	16.17	3626	10/13/2017	
10/13/2017	69775	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 8/2 - 9/1	19.94	3626	10/13/2017	
10/16/2017	69792	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 9/2 - 10/2	22.96	3629	10/16/2017	
10/17/2017	69817	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 9/6 - 10/5	61.64	3634	10/17/2017	
10/16/2017	69790	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 9/2 - 10/2	8.48	3629	10/16/2017	
10/19/2017	69843	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 9/14 - 10/10	28.91	3665	10/19/2017	
10/16/2017	69792	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 9/2 - 10/2	15.95	3629	10/16/2017	
10/19/2017	69843	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 9/13 - 10/10	41.87	3665	10/19/2017	
10/24/2017	69890	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 9/12 - 10/11	47.41	3669	10/24/2017	
10/24/2017	69903	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 9/12 - 10/11	12.97	3672	10/24/2017	
10/30/2017	70068	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2 10/10 - 11/9	80.02	3679	10/30/2017	
10/19/2017	69845	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 10/1 - 10/31	76.67	3664	10/19/2017	
<b>SubTotal Appropriation 630001311.001</b>							<b>596.52</b>			

**\*\*Appropriation 630001313.000 SW LIEN EXPENSE**

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10/20/2017	69859	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	82 LIENS @ 12.50	1025.00	3667	10/20/2017	
10/20/2017	69857	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	6 RELEASES @ 12.50	75.00	3666	10/20/2017	
<b>SubTotal Appropriation 630001313.000</b>							<b>1100.00</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
10/25/2017	69944	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 HARRISON AVE 9/1-9/30 & 10/1-10/31	229.98	3676	10/25/2017	
<b>SubTotal Appropriation 630001399.000</b>							<b>229.98</b>			
<b>*** GRAND TOTAL ***</b>							<b>43830.53</b>			