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APV Register Batch - 12/19 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 606001151.000 WW GROUP INSURANCE										
12/05/2017	71095	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	254.92	3799	12/05/2017	
12/05/2017	71095	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	135.27	3799	12/05/2017	
12/06/2017	71132	AVESIS		606001151.001	WW B/O GROUP INSURANCE	12/17 VISION	54.34	3841	12/06/2017	
12/06/2017	71132	AVESIS		606001151.000	WW GROUP INSURANCE	12/17 VISION	94.24	3841	12/06/2017	
12/07/2017	71171	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	12/17 TRF TOWN	11869.61	3847	12/07/2017	
12/07/2017	71171	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	12/17 TRF TOWN	6016.79	3847	12/07/2017	
12/06/2017	71136	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	12/17 DENTAL	446.59	3840	12/06/2017	
12/06/2017	71136	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	12/17 DENTAL	272.76	3840	12/06/2017	
SubTotal Appropriation 606001151.001							19144.52			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
12/08/2017	71182	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/8 ER WWBO SHARE	482.98	3848	12/08/2017	
12/08/2017	71182	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/8 EE WWBAM SHARE	39.84	3848	12/08/2017	
12/08/2017	71182	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/8 ER WWBAM SHARE	148.71	3848	12/08/2017	
12/08/2017	71182	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/8 EE WWBO SHARE	129.36	3848	12/08/2017	
12/08/2017	71182	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/8 ER WW SHARE	1888.97	3848	12/08/2017	
12/08/2017	71182	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/8 EE WW SHARE	505.97	3848	12/08/2017	
SubTotal Appropriation 606001153.000							3195.83			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
12/14/2017	71393	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING -MATT TAYLOR	74.99	3854	12/14/2017	
SubTotal Appropriation 606001157.000							74.99			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
12/07/2017	71166	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE FURNITURE FOR COLLECTION BLDG	3393.35	3846	12/07/2017	
12/14/2017	71396	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CERTIFIED MAIL POSTAGE	140.00	3856	12/14/2017	

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12/14/2017	71396	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CERTIFIED MAIL POSTAGE	140.00	3856	12/14/2017	
12/14/2017	71396	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAMPS . COM SRV	24.49	3856	12/14/2017	
12/14/2017	71396	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CERTIFIED MAIL POSTAGE	35.00	3856	12/14/2017	
12/14/2017	71396	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CERTIFIED MAIL POSTAGE	35.00	3856	12/14/2017	
12/14/2017	71396	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CERTIFIED MAIL POSTAGE	35.00	3856	12/14/2017	
12/12/2017	71275	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	COMPUTER CABLE	38.98	3852	12/12/2017	
12/14/2017	71396	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CERTIFIED MAIL POSTAGE	140.00	3856	12/14/2017	
SubTotal Appropriation 606001203.001							3981.82			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
12/14/2017	71394	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GLOVES & TAPE	15.48	3854	12/14/2017	
11/30/2017	71012	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HEAT TAPE	70.85	3785	11/30/2017	
12/14/2017	71398	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PLYWOOD & MISC	205.19	3855	12/14/2017	
12/05/2017	71106	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CABLE FROM BEST BUY	44.99	3801	12/05/2017	
12/12/2017	71274	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GLOVES & MISC	84.93	3852	12/12/2017	
SubTotal Appropriation 606001204.000							421.44			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
12/14/2017	71397	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	COLLECTION OFFICE SUPPLIES	1143.96	3855	12/14/2017	
12/14/2017	71397	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	COLLECTION OFFICE SUPPLIES	11.36	3855	12/14/2017	
11/30/2017	71013	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	CEMENT	24.98	3785	11/30/2017	

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12/14/2017	71397	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	COLLECTION OFFICE SUPPLIES	176.52	3855	12/14/2017	
12/14/2017	71397	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	11X16 CASING - COLLECTION OFFICE	52.80	3855	12/14/2017	
SubTotal Appropriation 606001205.000							1409.62			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
12/07/2017	71156	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 10/25 - 11/26	122.25	3842	12/07/2017	
12/04/2017	71061	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 10/24 - 11/22	304.38	3793	12/04/2017	
12/07/2017	71159	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	10/17 WW 70%	50.66	3844	12/07/2017	
SubTotal Appropriation 606001311.000							477.29			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/07/2017	71156	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 10/25 - 11/26	174.63	3842	12/07/2017	
11/30/2017	71023	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON 10/19-11/17	16.42	3789	11/30/2017	
12/06/2017	71125	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 10/24-11/25	50.89	3838	12/06/2017	
12/01/2017	71046	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 10/2 - 11/1	63.90	3792	12/01/2017	
12/01/2017	71047	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PLANT 9/30 - 10/30	335.77	3790	12/01/2017	
12/01/2017	71047	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART PUMP 9/30 - 10/30	79.57	3790	12/01/2017	
12/01/2017	71047	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART WATER TOWER 9/30 - 10/30	10.03	3790	12/01/2017	
11/30/2017	71021	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 10/11-11/8	18.18	3787	11/30/2017	
11/30/2017	71021	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 10/11-11/8	51.16	3787	11/30/2017	
11/30/2017	71021	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 10/11-11/8	17.94	3787	11/30/2017	
11/30/2017	71021	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 10/11-11/8	55.66	3787	11/30/2017	
11/30/2017	71021	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 10/11-11/8	89.93	3787	11/30/2017	
12/06/2017	71126	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 10/17-11/14	18.18	3839	12/06/2017	
12/06/2017	71126	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 10/11-11/8	50.12	3839	12/06/2017	
12/06/2017	71126	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 10/11-11/8	17.24	3839	12/06/2017	
11/30/2017	71021	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 10/11-11/8	17.71	3787	11/30/2017	
12/06/2017	71126	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 10/11-11/8	18.18	3839	12/06/2017	
11/30/2017	71022	TIME WARNER CABLE		606001312.000	WW PLANT UTILITIES	1 LEUTHART 11/21-12/20	259.98	3788	11/30/2017	

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		BUSINESS CLASS								
12/04/2017	71063	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 10/24 - 11/23	165.67	3794	12/04/2017	
SubTotal Appropriation 606001312.000							1511.16			
**Appropriation 606001313.000 WW LIEN EXPENSE										
11/30/2017	71018	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	3786	11/30/2017	
SubTotal Appropriation 606001313.000							37.50			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
12/05/2017	71089	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	AUTOMOBILE 2017/2018	13441.32	3798	12/05/2017	
12/05/2017	71086	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	PROP CASUALTY 2017/2018	17045.28	3797	12/05/2017	
12/05/2017	71078	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	WORK COMP 2/1/17-12/1/18	13332.48	3795	12/05/2017	
12/05/2017	71081	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	UMBRELLA/CYBER LIABILITY 2017-2018	7129.08	3796	12/05/2017	
SubTotal Appropriation 606001336.000							50948.16			
**Appropriation 630001151.001 SW B/O INSURANCE										
12/05/2017	71094	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	57.98	3799	12/05/2017	
12/05/2017	71094	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	12/17 LIFE, AD&D, DEPN, LTD	195.46	3799	12/05/2017	
12/06/2017	71131	AVESIS		630001151.001	SW B/O INSURANCE	12/17 VISION	23.30	3841	12/06/2017	
12/06/2017	71131	AVESIS		630001151.000	SW GROUP INSURANCE	12/17 VISION	98.62	3841	12/06/2017	
12/07/2017	71170	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	12/17 TRF TOWN'	7287.20	3847	12/07/2017	
12/07/2017	71170	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	12/17 TRF TOWN'	2578.62	3847	12/07/2017	
12/06/2017	71135	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	12/17 DENTAL	116.90	3840	12/06/2017	
12/06/2017	71135	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	12/17 DENTAL	469.28	3840	12/06/2017	
SubTotal Appropriation 630001151.000							10827.36			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
12/08/2017	71181	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/8 ER SWBO SHARE	206.99	3848	12/08/2017	

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12/08/2017	71181	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/8 EE SW SHARE	351.57	3848	12/08/2017	
12/08/2017	71181	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/8 ER SW SHARE	1312.53	3848	12/08/2017	
12/08/2017	71181	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/8 ER SWBAM SHARE	148.71	3848	12/08/2017	
12/08/2017	71181	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/8 EE SWBAM SHARE	39.83	3848	12/08/2017	
12/08/2017	71181	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/8 EE SWBO SHARE	55.44	3848	12/08/2017	
SubTotal Appropriation 630001153.001							2115.07			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
12/07/2017	71165	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - HOWELL	74.93	3845	12/07/2017	
12/07/2017	71165	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - SLOAN	139.99	3845	12/07/2017	
SubTotal Appropriation 630001157.000							214.92			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/14/2017	71395	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	CERTIFIED MAIL POSTAGE	15.00	3856	12/14/2017	
12/14/2017	71395	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	STAMPS . COM SERV	10.50	3856	12/14/2017	
12/14/2017	71395	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	CERTIFIED MAIL POSTAGE	60.00	3856	12/14/2017	
12/14/2017	71395	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	CERTIFIED MAIL POSTAGE	60.00	3856	12/14/2017	
12/14/2017	71395	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	CERTIFIED MAIL POSTAGE	15.00	3856	12/14/2017	
12/14/2017	71395	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	CERTIFIED MAIL POSTAGE	15.00	3856	12/14/2017	
12/14/2017	71395	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	CERTIFIED MAIL POSTAGE	60.00	3856	12/14/2017	
SubTotal Appropriation 630001203.001							235.50			
**Appropriation 630001299.000 SW MISC EXPENSE										
12/11/2017	71261	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	SW TRAINING MONITOR	119.99	3850	12/11/2017	
SubTotal Appropriation 630001299.000							119.99			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
12/07/2017	71157	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 10/26 - 11/25	52.39	3842	12/07/2017	
12/05/2017	71100	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 10/24 - 11/22	141.93	3800	12/05/2017	
12/07/2017	71160	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 10/27 - 11/28	395.01	3843	12/07/2017	
12/04/2017	71062	DUKE ENERGY		630001311.001	SW UTILITIES BILLING	SW 30% 10/24 - 11/22	130.45	3793	12/04/2017	

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						OFFICE					
12/01/2017	71048	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 10/2 - 11/1	19.94	3791	12/01/2017		
12/01/2017	71045	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 10/2 - 11/1	27.38	3792	12/01/2017		
12/01/2017	71048	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 10/2 - 11/1	59.25	3791	12/01/2017		
12/01/2017	71048	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER 10/2 - 11/1	51.93	3791	12/01/2017		
12/01/2017	71048	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING 10/10 - 11/3	50.29	3791	12/01/2017		
12/07/2017	71158	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	10/17 SW 30%	21.71	3844	12/07/2017		
SubTotal Appropriation 630001311.001							950.28				
**Appropriation 630001313.000 SW LIEN EXPENSE											
11/30/2017	71019	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	3786	11/30/2017		
SubTotal Appropriation 630001313.000							37.50				
**Appropriation 630001336.000 SW INSURANCE LIABILITY											
12/05/2017	71082	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	UMBRELLA/CYBER LIABILITY 2017-2018	2970.45	3796	12/05/2017		
12/05/2017	71077	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	WORK COMP 12/1/17-12/1/18	5555.20	3795	12/05/2017		
12/05/2017	71085	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	PROP CASUALTY 2017/2018	7102.20	3797	12/05/2017		
12/05/2017	71090	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	AUTOMOBILE 2017/2018	5600.55	3798	12/05/2017		
SubTotal Appropriation 630001336.000							21228.40				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
12/13/2017	71370	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON 12/1-12/31	114.99	3853	12/13/2017		
12/12/2017	71271	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	ANTI VIRUS	34.95	3851	12/12/2017		
SubTotal Appropriation 630001399.000							149.94				
*** GRAND TOTAL ***							117081.29				