

Accounts Payable Register

Date: 03/02/2017 09:39:43 AM

APV Register Batch - 3/7 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 606001151.000 WW GROUP INSURANCE										
03/01/2017	63429	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	3/17 LIFE, AD&D, DEPN, LTD	367.70	2767	03/01/2017	
03/01/2017	63429	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	3/17 LIFE, AD&D, DEPN, LTD	48.76	2767	03/01/2017	
02/23/2017	63213	AVESIS		606001151.001	WW B/O GROUP INSURANCE	3/17 VISION	16.44	2759	02/23/2017	
02/23/2017	63213	AVESIS		606001151.000	WW GROUP INSURANCE	3/17 VISION	137.76	2759	02/23/2017	
02/23/2017	63216	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	2/17 TOWN TRF	2010.59	2760	02/23/2017	
02/23/2017	63216	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	2/17 TOWN TRF	14140.84	2760	02/23/2017	
02/21/2017	63167	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	3/17 RETIREE MEDICAL / RX PLAN	200.00	2723	02/21/2017	
02/23/2017	63209	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	3/17 DENTAL	662.77	2758	02/23/2017	
02/23/2017	63209	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	3/17 DENTAL	70.68	2758	02/23/2017	
SubTotal Appropriation 606001151.001							17655.54			
**Appropriation 606001153.000 WW ER SHARE PERF										
02/17/2017	63151	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/17 EE WW SHARE	602.83	2721	02/17/2017	
02/17/2017	63151	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/17 ER WW SHARE	2250.58	2721	02/17/2017	
02/17/2017	63151	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/17 ER WWBO SHARE	261.02	2721	02/17/2017	
02/17/2017	63151	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/17 EE WWBO SHARE	69.91	2721	02/17/2017	
02/17/2017	63151	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/17 ER WWBAM SHARE	119.18	2721	02/17/2017	
02/17/2017	63151	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/17 EE WWBAM SHARE	31.92	2721	02/17/2017	
SubTotal Appropriation 606001153.002							3335.44			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
02/28/2017	63336	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WW 70% 10 ROLLS STAMPS	343.00	2764	02/28/2017	
SubTotal Appropriation 606001203.001							343.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										

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02/23/2017	63197	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 1/11-2/19	59.93	2755	02/23/2017	
SubTotal Appropriation 606001311.000							59.93			
**Appropriation 606001312.000 WW PLANT UTILITIES										
02/20/2017	63157	AT&T		606001312.000	WW PLANT UTILITIES	WW 1/8-2/7	81.74	2722	02/20/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 1/11-2/9	17.85	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN PLANT 1/17-2/14	18.70	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 1/11-2/9	360.63	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 1/11-2/9	54.16	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 1/11-2/9	18.08	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 1/11-2/9	18.08	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 1/12-2/9	17.85	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT DR 1/11-2/9	17.20	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD 1/11-2/9	134.50	2762	02/24/2017	
02/24/2017	63245	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 1/11-2/9	50.41	2762	02/24/2017	
02/23/2017	63204	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW - 1-6 2/10-3/9	240.06	2757	02/23/2017	
02/23/2017	63204	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY- 1 & 2 2/10-3/9	80.02	2757	02/23/2017	
02/23/2017	63196	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 2/15-3/14	817.98	2756	02/23/2017	
SubTotal Appropriation 606001312.000							1927.26			
**Appropriation 606001313.000 WW LIEN EXPENSE										
03/01/2017	63424	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	96 LIENS @ 5.50	528.00	2766	03/01/2017	
02/28/2017	63334	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	96 LIENS @ 5.50	528.00	2763	02/28/2017	
SubTotal Appropriation 606001313.000							1056.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
03/01/2017	63428	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	3/17 LIFE, AD&D, DEPN, LTD	20.90	2767	03/01/2017	

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03/01/2017	63428	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	3/17 LIFE, AD&D, DEPN, LTD	229.31	2767	03/01/2017	
02/23/2017	63212	AVESIS		630001151.000	SW GROUP INSURANCE	3/17 VISION	93.30	2759	02/23/2017	
02/23/2017	63212	AVESIS		630001151.001	SW B/O INSURANCE	3/17 VISION	7.04	2759	02/23/2017	
02/23/2017	63217	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	2/17 TOWN TRF	861.68	2760	02/23/2017	
02/23/2017	63217	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	2/17 TOWN TRF	10278.38	2760	02/23/2017	
02/23/2017	63208	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	3/17 DENTAL	30.29	2758	02/23/2017	
02/23/2017	63208	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	3/17 DENTAL	453.71	2758	02/23/2017	
SubTotal Appropriation 630001151.000							11974.61			
**Appropriation 630001153.000 SW ER SHARE PERF										
02/17/2017	63152	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/17 EE SW SHARE	296.09	2721	02/17/2017	
02/17/2017	63152	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/17 ER SWBO SHARE	111.87	2721	02/17/2017	
02/17/2017	63152	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/17 EE SWBO SHARE	29.96	2721	02/17/2017	
02/17/2017	63152	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/17 ER SWBAM SHARE	119.19	2721	02/17/2017	
02/17/2017	63152	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/17 EE SWBAM SHARE	31.93	2721	02/17/2017	
02/17/2017	63152	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/17 ER SW SHARE	1105.44	2721	02/17/2017	
SubTotal Appropriation 630001153.000							1694.48			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
02/28/2017	63337	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	SW 30% 10 ROLLS OF STAMPS	147.00	2764	02/28/2017	
SubTotal Appropriation 630001203.001							147.00			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
02/23/2017	63205	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 1/12-2/9	47.50	2754	02/23/2017	
02/23/2017	63198	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 1/11-2/9	25.69	2755	02/23/2017	
02/23/2017	63203	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2 2/10-3/9	80.02	2757	02/23/2017	
SubTotal Appropriation 630001311.000							153.21			
**Appropriation 630001313.000 SW LIEN EXPENSE										
02/28/2017	63335	CLARK COUNTY RECORDER /		630001313.000	SW LIEN EXPENSE	96 LIENS @ 5.50	528.00	2763	02/28/2017	

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		LIENS									
03/01/2017	63425	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	96 LIENS @ 5.50	528.00	2766	03/01/2017		
SubTotal Appropriation 630001313.000							1056.00				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
02/23/2017	63218	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 W HARRISON SW- 2/1-2/28	114.99	2761	02/23/2017		
SubTotal Appropriation 630001399.000							114.99				
*** GRAND TOTAL ***							39517.46				