

Accounts Payable Register
 APV Register Batch - 4/4 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 03/30/2017 11:31:29 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
03/29/2017	64172	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	4/17 LIFE, AD&D, DEPN, LTD	78.36	2877	03/29/2017	
03/29/2017	64172	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	4/17 LIFE, AD&D, DEPN, LTD	329.35	2877	03/29/2017	
03/20/2017	63998	AVESIS		606001151.000	WW GROUP INSURANCE	4/17 VISION	126.80	2835	03/20/2017	
03/20/2017	63998	AVESIS		606001151.001	WW B/O GROUP INSURANCE	4/17 VISION	27.83	2835	03/20/2017	
03/24/2017	64079	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	4/17 TOWN TRF	3191.69	2872	03/24/2017	
03/24/2017	64079	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	4/17 TOWN TRF	12991.64	2872	03/24/2017	
03/23/2017	64044	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	4/17 RETIREE MEDICAL / RX PLAN	400.00	2871	03/23/2017	
03/20/2017	64002	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	4/17 DENTAL	620.07	2833	03/20/2017	
03/20/2017	64002	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	4/17 DENTAL	131.40	2833	03/20/2017	
SubTotal Appropriation 606001151.001							17897.14			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
03/17/2017	63974	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/17 EE WWBAM SHARE	31.93	2831	03/17/2017	
03/17/2017	63974	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/17 EE WWBO SHARE	67.54	2831	03/17/2017	
03/17/2017	63974	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/17 ER WWBO SHARE	252.20	2831	03/17/2017	
03/17/2017	63974	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/17 EE WW SHARE	597.22	2831	03/17/2017	
03/17/2017	63974	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/17 ER WWBAM SHARE	119.19	2831	03/17/2017	
03/17/2017	63974	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/17 ER WW SHARE	2229.66	2831	03/17/2017	
SubTotal Appropriation 606001153.000							3297.74			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/30/2017	64274	CHASE - VISA (INDIVIDUAL)		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERIES	29.90	2878	03/30/2017	
SubTotal Appropriation 606001204.000							29.90			
**Appropriation 606001311.000 WW OFFICE UTILITIES										

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03/16/2017	63960	CLARKSVILLE WASTEWATER		606001311.000	WW OFFICE UTILITIES	WW 70% 12/16-2/17	130.44	2829	03/16/2017	
03/21/2017	64013	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 2/9-3/9	57.46	2837	03/21/2017	
SubTotal Appropriation 606001311.000							187.90			
**Appropriation 606001312.000 WW PLANT UTILITIES										
03/17/2017	63967	AT&T		606001312.000	WW PLANT UTILITIES	WW 2/8-3/7	79.42	2830	03/17/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 2/9-3/9	17.81	2868	03/22/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT DR 2/9-3/9	17.20	2868	03/22/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 2/9-3/9	105.75	2868	03/22/2017	
03/29/2017	64142	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 POTTERS LN 2/14-3/14	18.04	2876	03/29/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 2/9-3/9	50.42	2868	03/22/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 2/9-3/9	17.81	2868	03/22/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 2/9-3/9	52.00	2868	03/22/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 2/9-3/9	18.04	2868	03/22/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 2/9-3/9	17.61	2868	03/22/2017	
03/22/2017	64022	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/9-3/9	254.14	2868	03/22/2017	
03/22/2017	64018	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 THRU 6 3/10-4/9	240.06	2870	03/22/2017	
03/22/2017	64018	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY 1 & 2 3/10-4/9	80.02	2870	03/22/2017	
03/22/2017	64017	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 3/15-4/15	854.88	2869	03/22/2017	
SubTotal Appropriation 606001312.000							1823.20			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
03/27/2017	64082	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	WW BOOKS	271.00	2873	03/27/2017	
SubTotal Appropriation 606001393.000							271.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
03/29/2017	64173	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	4/17 LIFE, AD&D, DEPN, LTD	33.58	2877	03/29/2017	
03/29/2017	64173	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	4/17 LIFE, AD&D, DEPN, LTD	229.31	2877	03/29/2017	
03/20/2017	63997	AVESIS		630001151.000	SW GROUP INSURANCE	4/17 VISION	93.30	2835	03/20/2017	

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03/20/2017	63997	AVESIS		630001151.001	SW B/O INSURANCE	4/17 VISION	11.93	2835	03/20/2017	
03/24/2017	64078	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	4/17 TOWN TRF	10278.38	2872	03/24/2017	
03/24/2017	64078	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	4/17 TOWN TRF	1367.86	2872	03/24/2017	
03/20/2017	64001	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	4/17 DENTAL	56.31	2833	03/20/2017	
03/20/2017	64001	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	4/17 DENTAL	453.71	2833	03/20/2017	
SubTotal Appropriation 630001151.000							12524.38			
**Appropriation 630001153.000 SW ER SHARE PERF										
03/17/2017	63975	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/17 ER SW SHARE	1106.89	2831	03/17/2017	
03/17/2017	63975	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/17 ER SWBO SHARE	108.08	2831	03/17/2017	
03/17/2017	63975	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/17 EE SW SHARE	296.48	2831	03/17/2017	
03/17/2017	63975	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/17 ER SWBAM SHARE	119.18	2831	03/17/2017	
03/17/2017	63975	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/17 EE SWBO SHARE	28.95	2831	03/17/2017	
03/17/2017	63975	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/17 EE SWBAM SHARE	31.92	2831	03/17/2017	
SubTotal Appropriation 630001153.002							1691.50			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
03/16/2017	63961	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 12/16-2/17	55.90	2829	03/16/2017	
03/20/2017	63990	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 2/10-3/13	124.34	2832	03/20/2017	
03/27/2017	64086	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 2/7-3/6	60.06	2874	03/27/2017	
03/21/2017	64014	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 2/9-3/9	48.89	2836	03/21/2017	
03/21/2017	64012	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 2/9-3/9	24.63	2837	03/21/2017	
03/22/2017	64019	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2 3/10-4/9	80.02	2870	03/22/2017	
SubTotal Appropriation 630001311.000							393.84			
**Appropriation 630001365.000 SW RIVERLINK TOLL CHARGES										
03/30/2017	64273	RIVERLINK		630001365.000	SW RIVERLINK TOLL CHARGES	TOLL CHARGE - VAC COM LP# 3-1642	7.00	2879	03/30/2017	
SubTotal Appropriation 630001365.000							7.00			

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*** GRAND TOTAL ***							38123.60			