

Accounts Payable Register
 APV Register Batch - 5/16 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
**Appropriation 606001151.000 WW GROUP INSURANCE										
04/28/2017	65068	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	271.49	2967	04/28/2017	
04/28/2017	65068	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	119.51	2967	04/28/2017	
04/28/2017	65076	AVESIS		606001151.000	WW GROUP INSURANCE	5/17 VISION	110.52	2969	04/28/2017	
04/28/2017	65076	AVESIS		606001151.001	WW B/O GROUP INSURANCE	5/17 VISION	50.62	2969	04/28/2017	
05/08/2017	65222	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	5/17 TOWN TRF	5553.88	3018	05/08/2017	
05/08/2017	65222	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	5/17 TOWN TRF	11304.36	3018	05/08/2017	
04/28/2017	65072	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	5/17 DENTAL	620.07	2968	04/28/2017	
04/28/2017	65072	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	5/17 DENTAL	252.83	2968	04/28/2017	
SubTotal Appropriation 606001151.001							18283.28			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
04/28/2017	65063	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/28 ER WWBAM SHARE	179.17	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/28 EE WWBAM SHARE	47.99	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/28 ER WWBO SHARE	310.67	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/28 EE SEV WWBO SHARE	42.00	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/28 EE WWBO SHARE	83.21	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/28 ER SEV WWBO SHARE	156.80	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/28 EE WW SHARE	559.12	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/28 EE SEV WW SHARE	60.00	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/28 ER SEV WW SHARE	224.00	2966	04/28/2017	
04/28/2017	65063	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/28 ER WW SHARE	2087.40	2966	04/28/2017	
SubTotal Appropriation 606001153.000							3750.36			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
05/01/2017	65103	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTAGE FOR MAILINGS 5/1/17	7000.00	2971	05/01/2017	
05/02/2017	65121	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	25 ROLLS OF STAMPS WW70%	857.50	2976	05/02/2017	

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SubTotal Appropriation 606001203.001							7857.50			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
05/02/2017	65111	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 3/26-4/25	126.45	2973	05/02/2017	
05/02/2017	65117	DUKE ENERGY		606001311.000	WW OFFICE UTILITIES	WW 70% 3/27-4/26	394.72	2974	05/02/2017	
05/09/2017	65239	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 4/4-8/2	23.77	3020	05/09/2017	
05/04/2017	65161	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	3/17- WW 70%	77.95	3017	05/04/2017	
SubTotal Appropriation 606001311.000							622.89			
**Appropriation 606001312.000 WW PLANT UTILITIES										
05/02/2017	65111	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 3/26-4/25	180.65	2973	05/02/2017	
05/11/2017	65397	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING DR WW 80% 3/31-5/2	788.17	3022	05/11/2017	
05/04/2017	65156	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 W HARRISON 3/21-4/21	16.54	3013	05/04/2017	
05/11/2017	65399	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	BIG SPRINGS 3/24-4/24	40.44	3023	05/11/2017	
05/04/2017	65153	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 70% 3/2-4/3	77.09	3014	05/04/2017	
05/04/2017	65144	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/28-3/31	79.57	3010	05/04/2017	
05/04/2017	65144	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/28-3/31	10.03	3010	05/04/2017	
05/04/2017	65144	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEUTHART 2/28-3/31	335.77	3010	05/04/2017	
05/04/2017	65154	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 3/14-4/17	18.24	3015	05/04/2017	
05/04/2017	65155	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/21-5/20	300.96	3016	05/04/2017	
05/02/2017	65107	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 3/24-4/23	139.04	2975	05/02/2017	
05/04/2017	65146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	3/17 - 1724 OLD POTTERS PLANT 11	3.33	3012	05/04/2017	
05/04/2017	65146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	3/17 - 1 LEUTHART	233.18	3012	05/04/2017	
05/04/2017	65146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	3/17 - 1203 EASTERN	3.33	3012	05/04/2017	

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05/04/2017	65146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	3/17 - 224 W HWY 131	3.33	3012	05/04/2017	
05/04/2017	65146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	3/17 - 725 N CLARK	96.93	3012	05/04/2017	
05/04/2017	65146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	3/17 - 103 POTTERS LN	11.63	3012	05/04/2017	
05/04/2017	65146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	3/17 - 805 SHERWOOD PUMP	3.33	3012	05/04/2017	
05/04/2017	65146	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	3/17 - 1096 IRVING DR	6.64	3012	05/04/2017	
SubTotal Appropriation 606001312.000							2348.20			
**Appropriation 606001313.000 WW LIEN EXPENSE										
04/28/2017	65078	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	209 LIENS @ 5.50	1149.50	2970	04/28/2017	
SubTotal Appropriation 606001313.000							1149.50			
**Appropriation 630001151.001 SW B/O INSURANCE										
04/28/2017	65067	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	51.22	2967	04/28/2017	
04/28/2017	65067	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	5/17 LIFE, AD&D, DEPN, LTD	75.34	2967	04/28/2017	
04/28/2017	65075	AVESIS		630001151.000	SW GROUP INSURANCE	5/17 VISIO9N	98.62	2969	04/28/2017	
04/28/2017	65075	AVESIS		630001151.001	SW B/O INSURANCE	5/17 VISIO9N	21.70	2969	04/28/2017	
05/08/2017	65221	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	5/17 TOWN TRF	10816.46	3018	05/08/2017	
05/08/2017	65221	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	5/17 TOWN TRF	2380.23	3018	05/08/2017	
04/28/2017	65071	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	5/17 DENTAL	108.36	2968	04/28/2017	
04/28/2017	65071	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	5/17 DENTAL	497.75	2968	04/28/2017	
SubTotal Appropriation 630001151.000							14049.68			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										

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04/28/2017	65064	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/28 EE SWBO SHARE	35.66	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/28 ER SEV SW SHARE	55.78	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/28 ER SEV SWBO SHARE	67.20	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/28 ER SWBO SHARE	133.15	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/28 ER SW SHARE	1266.06	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/28 EE SEV SW SHARE	14.94	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/28 ER SWBAM SHARE	76.78	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/28 EE SW SHARE	339.11	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/28 EE SWBAM SHARE	20.57	2966	04/28/2017	
04/28/2017	65064	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/28 EE SEV SWBO SHARE	18.00	2966	04/28/2017	
SubTotal Appropriation 630001153.001							2027.25			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
05/02/2017	65120	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	25 ROLLS OF STAMPS SW 30%	367.50	2976	05/02/2017	
05/01/2017	65104	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	POSTAGE FOR MAILINGS 5/1/17	3000.00	2971	05/01/2017	
SubTotal Appropriation 630001203.001							3367.50			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
05/02/2017	65112	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 3/26-4/25	54.20	2973	05/02/2017	
05/02/2017	65118	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 3/27-4/36	169.16	2974	05/02/2017	
05/11/2017	65402	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 3/29-4/28	106.98	3026	05/11/2017	
05/11/2017	65402	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 3/29-4/28	81.15	3026	05/11/2017	
05/02/2017	65119	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 3/27-4/26	137.42	2972	05/02/2017	
05/11/2017	65398	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR SW 20% 3/31-5/2	197.04	3022	05/11/2017	
05/11/2017	65401	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 3/29-4/28	181.16	3025	05/11/2017	
05/04/2017	65145	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING DR 2/28-3/31	50.29	3011	05/04/2017	
05/04/2017	65145	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 3/13-4/12	61.90	3011	05/04/2017	
05/04/2017	65145	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125/127 HARRISON 3/2-4/3	59.25	3011	05/04/2017	
05/04/2017	65145	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 3/2-4/3	19.94	3011	05/04/2017	
05/04/2017	65152	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 3/2-4/3	33.04	3014	05/04/2017	

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05/09/2017	65240	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 4/4-5/2	23.00	3019	05/09/2017	
05/09/2017	65238	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 4/4-5/2	10.18	3020	05/09/2017	
05/09/2017	65240	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 4/4-5/2	15.98	3019	05/09/2017	
05/04/2017	65160	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	3/17- SW 30%	33.41	3017	05/04/2017	
SubTotal Appropriation 630001311.001							1234.10			
**Appropriation 630001313.000 SW LIEN EXPENSE										
04/28/2017	65077	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	209 LIENS @ 5.50	1149.50	2970	04/28/2017	
SubTotal Appropriation 630001313.000							1149.50			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
05/11/2017	65400	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 HARRISON 5/1-5/31	114.99	3024	05/11/2017	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							55954.75			