

Accounts Payable Register

Date: 06/29/2017 10:25:09 AM

APV Register Batch - 7/5 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 606001151.001 WW B/O GROUP INSURANCE										
06/27/2017	66648	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	7/17 LIFE, AD&D, DEPN, LTD	104.77	3205	06/27/2017	
06/27/2017	66648	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	7/17 LIFE, AD&D, DEPN, LTD	298.08	3205	06/27/2017	
06/26/2017	66643	AVESIS		606001151.000	WW GROUP INSURANCE	7/17 VISION	115.84	3204	06/26/2017	
06/26/2017	66643	AVESIS		606001151.001	WW B/O GROUP INSURANCE	7/17 VISION	42.95	3204	06/26/2017	
06/23/2017	66612	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	6/17 TOWN TRF	11304.36	3203	06/23/2017	
06/23/2017	66612	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	6/17 TOWN TRF	4117.50	3203	06/23/2017	
06/22/2017	66579	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	7/17 RETIREE MEDICAL / RX PLAN	400.00	3201	06/22/2017	
06/22/2017	66584	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	7/17 DENTAL	577.37	3200	06/22/2017	
06/22/2017	66584	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	7/17 DENTAL	212.04	3200	06/22/2017	
SubTotal Appropriation 606001151.001							17172.91			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/23/2017	66603	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/23 ER WWBO SHARE	335.99	3202	06/23/2017	
06/23/2017	66603	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/23 EE WW SHARE	464.81	3202	06/23/2017	
06/23/2017	66603	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/23 EE WWBO SHARE	89.99	3202	06/23/2017	
06/23/2017	66603	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/23 ER WWBAM SHARE	127.97	3202	06/23/2017	
06/23/2017	66603	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/23 EE WWBAM SHARE	34.28	3202	06/23/2017	
06/23/2017	66603	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/23 ER WW SHARE	1735.34	3202	06/23/2017	
SubTotal Appropriation 606001153.000							2788.38			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
06/20/2017	66523	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 5/9-6/9	26.40	3160	06/20/2017	
SubTotal Appropriation 606001311.000							26.40			
**Appropriation 606001312.000 WW PLANT UTILITIES										
06/19/2017	66479	AT&T		606001312.000	WW PLANT UTILITIES	WW 5/8-6/7	86.60	3156	06/19/2017	
06/20/2017	66525	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW ELECTRIC 4/28-5/30	29476.03	3161	06/20/2017	

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06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 5/9-6/9	52.90	3162	06/20/2017	
06/28/2017	66756	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 5/12-6/14	18.29	3206	06/28/2017	
06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 5/9-6/9	18.09	3162	06/20/2017	
06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT DR 5/9-6/9	17.22	3162	06/20/2017	
06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 5/9-6/9	17.65	3162	06/20/2017	
06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 5/9-6/9	17.85	3162	06/20/2017	
06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 5/9-6/9	18.09	3162	06/20/2017	
06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/9-6/9	52.74	3162	06/20/2017	
06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOD DR 5/9-6/9	51.57	3162	06/20/2017	
06/20/2017	66526	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK BLVD 5/9-6/9	17.00	3162	06/20/2017	
06/28/2017	66755	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/21-7/20	259.98	3207	06/28/2017	
06/22/2017	66576	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 - 6 6/10-7/9	240.06	3199	06/22/2017	
06/22/2017	66576	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW - BRITTANY 1 & 2 6/10-7/9	80.02	3199	06/22/2017	
06/21/2017	66538	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 6/15-7/14	890.62	3198	06/21/2017	
SubTotal Appropriation 606001312.000							31314.71			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/21/2017	66531	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	1 RELEASE @ 6.00	6.00	3197	06/21/2017	
06/21/2017	66529	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	93 LIENS @ 5.50	511.50	3196	06/21/2017	
SubTotal Appropriation 606001313.000							517.50			
**Appropriation 630001151.000 SW GROUP INSURANCE										
06/27/2017	66649	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	7/17 LIFE, AD&D, DEPN, LTD	220.73	3205	06/27/2017	
06/27/2017	66649	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	7/17 LIFE, AD&D, DEPN, LTD	44.90	3205	06/27/2017	
06/26/2017	66644	AVESIS		630001151.001	SW B/O INSURANCE	7/17 VISION	18.41	3204	06/26/2017	
06/26/2017	66644	AVESIS		630001151.000	SW GROUP INSURANCE	7/17 VISION	114.90	3204	06/26/2017	
06/23/2017	66611	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	6/17 TOWN TRF	11842.44	3203	06/23/2017	

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06/23/2017	66611	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	6/17 TOWN TRF	1764.65	3203	06/23/2017	
06/22/2017	66583	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	7/17 DENTAL	556.02	3200	06/22/2017	
06/22/2017	66583	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	7/17 DENTAL	90.88	3200	06/22/2017	
SubTotal Appropriation 630001151.001							14652.93			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
06/23/2017	66602	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/23 ER SWBO SHARE	144.00	3202	06/23/2017	
06/23/2017	66602	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/23 EE SWBAM SHARE	34.28	3202	06/23/2017	
06/23/2017	66602	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/23 ER SWBAM SHARE	127.98	3202	06/23/2017	
06/23/2017	66602	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/23 ER SW SHARE	1240.24	3202	06/23/2017	
06/23/2017	66602	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/23 EE SWBO SHARE	38.57	3202	06/23/2017	
06/23/2017	66602	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/23 EE SW SHARE	332.19	3202	06/23/2017	
SubTotal Appropriation 630001153.000							1917.26			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
06/19/2017	66480	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 5/11-6/12	28.92	3157	06/19/2017	
06/20/2017	66524	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 5/9-6/9	47.29	3159	06/20/2017	
06/20/2017	66522	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 5/9-6/9	11.32	3160	06/20/2017	
06/22/2017	66575	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2 6/10-7/9	80.02	3199	06/22/2017	
SubTotal Appropriation 630001311.000							167.55			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/21/2017	66528	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	93 LIENS @ 5.50	511.50	3196	06/21/2017	
06/21/2017	66530	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	1 RELEASE @ 6.00	6.00	3197	06/21/2017	
SubTotal Appropriation 630001313.000							517.50			
*** GRAND TOTAL ***							69075.14			