

Accounts Payable Register

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APV Register Batch - 8/1 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										
07/26/2017	67561	AVESIS		606001151.000	WW GROUP INSURANCE	8/17 VISION	104.26	3322	07/26/2017	
07/26/2017	67561	AVESIS		606001151.001	WW B/O GROUP INSURANCE	8/17 VISION	42.95	3322	07/26/2017	
07/17/2017	67292	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	7/17 TOWN TRF	11304.36	3280	07/17/2017	
07/17/2017	67292	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	7/17 TOWN TRF	4835.70	3280	07/17/2017	
07/20/2017	67365	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	8/17 RETIREE MEDICAL / RX PLAN	400.00	3312	07/20/2017	
07/17/2017	67288	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	8/17 DENTAL	511.98	3279	07/17/2017	
07/17/2017	67288	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	8/17 DENTAL	212.04	3279	07/17/2017	
SubTotal Appropriation 606001151.001							17411.29			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
07/21/2017	67376	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/21 EE WWBO SHARE	95.24	3313	07/21/2017	
07/21/2017	67376	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/21 ER WWBO SHARE	355.59	3313	07/21/2017	
07/21/2017	67376	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/21 THOMS SEV EE SHARE	60.00	3313	07/21/2017	
07/21/2017	67376	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/21 EE WW SHARE	502.92	3313	07/21/2017	
07/21/2017	67376	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/21 EE WWBAM SHARE	68.56	3313	07/21/2017	
07/21/2017	67376	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/21 ER WW SHARE	1877.60	3313	07/21/2017	
07/21/2017	67376	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/21 ER WWBAM SHARE	255.95	3313	07/21/2017	
07/21/2017	67376	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/21 THOMS SEV ER SHARE	224.00	3313	07/21/2017	
SubTotal Appropriation 606001153.000							3439.86			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/25/2017	67475	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GLYPHOSATE DRUM	329.70	3321	07/25/2017	
SubTotal Appropriation 606001204.000							329.70			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
07/13/2017	67180	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 6/2 - 7/3	23.56	3272	07/13/2017	

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07/14/2017	67257	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	5/17 WW 70%	54.96	3277	07/14/2017	
07/14/2017	67250	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 7/1 - 7/31	116.42	3274	07/14/2017	
SubTotal Appropriation 606001311.000							194.94			
**Appropriation 606001312.000 WW PLANT UTILITIES										
07/17/2017	67295	AT&T		606001312.000	WW PLANT UTILITIES	WW 6/8 - 7/7	86.66	3281	07/17/2017	
07/18/2017	67297	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW ELECTRIC 5/31-6/28	22968.43	3282	07/18/2017	
07/14/2017	67265	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING 80% 6/2 - 6/30	483.51	3278	07/14/2017	
07/18/2017	67315	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 6/1-6/30	546.45	3285	07/18/2017	
07/14/2017	67259	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/7*7/6	430.96	3276	07/14/2017	
07/25/2017	67439	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 6/9-7/12	17.85	3319	07/25/2017	
07/25/2017	67439	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 6/9-7/12	17.85	3319	07/25/2017	
07/25/2017	67439	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/9-7/12	53.57	3319	07/25/2017	
07/25/2017	67438	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARKS 6/9-7/12	17.00	3318	07/25/2017	
07/25/2017	67438	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 131 6/9-7/12	17.43	3318	07/25/2017	
07/25/2017	67439	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 6/9-7/12	18.10	3319	07/25/2017	
07/25/2017	67439	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 6/9-7/12	53.82	3319	07/25/2017	
07/25/2017	67438	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 6/9-7/12	18.31	3318	07/25/2017	
07/25/2017	67439	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 6/9-7/12	52.68	3319	07/25/2017	
07/18/2017	67322	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW BRITTANY 1 & 2 7/10 - 8/9	80.02	3286	07/18/2017	
07/18/2017	67322	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1-6 7/10 - 8/9	240.06	3286	07/18/2017	
07/14/2017	67260	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	5/17 I096 IRVING	13.39	3275	07/14/2017	
07/14/2017	67260	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	5/17 I03 POTTERS LN	40.15	3275	07/14/2017	
07/14/2017	67260	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	5/17 I LEUTHART	53.45	3275	07/14/2017	

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07/14/2017	67260	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	5/17 725 N CLARK	53.54	3275	07/14/2017	
07/14/2017	67260	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	5/17 224 W HWY 131	13.39	3275	07/14/2017	
07/24/2017	67434	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 7/15 - 8/14	895.90	3317	07/24/2017	
SubTotal Appropriation 606001312.000							26172.52			
**Appropriation 606001313.000 WW LIEN EXPENSE										
07/21/2017	67402	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	80 LIENS @ 12.50	1000.00	3314	07/21/2017	
SubTotal Appropriation 606001313.000							1000.00			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
07/18/2017	67316	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	WETEC CONFERENCE	725.00	3284	07/18/2017	
07/25/2017	67473	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	AIRLINE TICKETS FOR CONFERENCE- BRITTANY	230.10	3320	07/25/2017	
SubTotal Appropriation 606001393.000							955.10			
**Appropriation 630001151.001 SW B/O INSURANCE										
07/26/2017	67560	AVESIS		630001151.001	SW B/O INSURANCE	8/17 VISION	18.41	3322	07/26/2017	
07/26/2017	67560	AVESIS		630001151.000	SW GROUP INSURANCE	8/17 VISION	114.90	3322	07/26/2017	
07/17/2017	67291	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	7/17 TOWN TRF	2072.44	3280	07/17/2017	
07/17/2017	67291	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	7/17 TOWN TRF	11842.44	3280	07/17/2017	
07/17/2017	67287	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	8/17 DENTAL	90.88	3279	07/17/2017	
07/17/2017	67287	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	8/17 DENTAL	556.02	3279	07/17/2017	
SubTotal Appropriation 630001151.000							14695.09			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
07/21/2017	67374	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/21 ER SWBO SHARE	152.39	3313	07/21/2017	
07/21/2017	67374	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/21 EE SW SHARE	340.27	3313	07/21/2017	
07/21/2017	67374	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/21 EE SWBO SHARE	40.82	3313	07/21/2017	

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07/21/2017	67374	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/21 ER SW SHARE	1270.34	3313	07/21/2017	
07/21/2017	67374	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/21 EE SWBAM SHARE	68.56	3313	07/21/2017	
07/21/2017	67374	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/21 ER SWBAM SHARE	255.95	3313	07/21/2017	
SubTotal Appropriation 630001153.002							2128.33			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
07/14/2017	67264	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 20% 6/2 - 6/30	120.88	3278	07/14/2017	
07/13/2017	67181	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 6/2 - 7/3	19.46	3271	07/13/2017	
07/13/2017	67178	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 6/2 - 7/3	10.10	3272	07/13/2017	
07/18/2017	67310	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 6/13 - 7/12	28.44	3283	07/18/2017	
07/24/2017	67431	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 6/29 - 7/11	93.23	3315	07/24/2017	
07/03/2017	67244	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK BLVD 6/7 - 7/6	61.64	3273	07/13/2017	
07/13/2017	67181	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 6/2 - 7/3	15.95	3271	07/13/2017	
07/24/2017	67430	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 6/9 - 7/12	47.74	3316	07/24/2017	
07/18/2017	67323	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2 7/10 - 8/9	80.02	3286	07/18/2017	
07/14/2017	67258	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	5/17 SW 30%	23.55	3277	07/14/2017	
07/14/2017	67251	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/1 - 7/31	49.90	3274	07/14/2017	
SubTotal Appropriation 630001311.001							550.91			
**Appropriation 630001313.000 SW LIEN EXPENSE										
07/21/2017	67403	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	80 LIENS @ 12.50	1000.00	3314	07/21/2017	
SubTotal Appropriation 630001313.000							1000.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										

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07/18/2017	67317	CHASE - VISA (INDIVIDUAL)		630001399.000	SW MISC SERVICES AND CHARGES	CLASS A DRIVER'S LICENSE FOR M PARRISH	100.00	3284	07/18/2017		
SubTotal Appropriation 630001399.000							100.00				
*** GRAND TOTAL ***							67977.74				