

Accounts Payable Register
 APV Register Batch - 8/15 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

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 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										
07/28/2017	67657	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	8/17 LIFE, AD&D, DEPN, LTD	104.77	3324	07/28/2017	
07/28/2017	67657	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	8/17 LIFE, AD&D, DEPN, LTD	190.58	3324	07/28/2017	
SubTotal Appropriation 606001151.000							295.35			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
08/04/2017	67738	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/4 EE WWBO SHARE	84.74	3365	08/04/2017	
08/04/2017	67738	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/4 ER WWBAM SHARE	127.97	3365	08/04/2017	
08/04/2017	67738	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/4 EE WWBAM SHARE	34.28	3365	08/04/2017	
08/04/2017	67738	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/4 ER WWBO SHARE	316.39	3365	08/04/2017	
08/04/2017	67738	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/4 ER WW SHARE	1500.67	3365	08/04/2017	
08/04/2017	67738	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/4 EE WW SHARE	401.96	3365	08/04/2017	
SubTotal Appropriation 606001153.000							2466.01			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
08/08/2017	67772	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	UNEMPLOYMENT 6/3-6/25 R FRAKES	1560.00	3369	08/08/2017	
SubTotal Appropriation 606001154.000							1560.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/31/2017	67662	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TAX CREDIT- WW 70% MONITOR & ZIP	-12.74	3326	07/31/2017	
07/31/2017	67662	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WW 70% MONITOR & ZIP	194.73	3326	07/31/2017	
08/01/2017	67705	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	20 ROLLS OF STAMPS WW 70%	686.00	3364	08/02/2017	
SubTotal Appropriation 606001203.001							867.99			

****Appropriation 606001204.000 WW PLANT MISC MATERIALS AND**

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SUPPLIES										
07/31/2017	67661	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	MAILBOX AND GLOVES AND SUPPLIES	59.75	3325	07/31/2017	
07/31/2017	67661	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	LIGHT BULBS FOR WW PLANT AND SUPPLIES	29.98	3325	07/31/2017	
07/31/2017	67661	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	PARTS KIT, GLOVES AND SUPPLIES	27.56	3325	07/31/2017	
SubTotal Appropriation 606001204.000							117.29			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
08/04/2017	67751	AT&T		606001311.000	WW OFFICE UTILITIES	WW 70% 6/26 - 7/25	123.49	3366	08/04/2017	
07/27/2017	67652	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 6/9-7/12	25.38	3323	07/27/2017	
08/10/2017	67945	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	6/17 WW 70%	50.85	3374	08/10/2017	
SubTotal Appropriation 606001311.000							199.72			
**Appropriation 606001312.000 WW PLANT UTILITIES										
08/04/2017	67751	AT&T		606001312.000	WW PLANT UTILITIES	PLANT 6/26 - 7/25	176.42	3366	08/04/2017	
08/01/2017	67670	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON W 6/21-7/21	16.76	3328	08/01/2017	
08/08/2017	67773	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	5516 BIG SPRINGS 6/24-7/24	40.85	3370	08/08/2017	
08/01/2017	67669	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	WW 30% 6/1 - 7/3	29.53	3327	08/01/2017	
08/01/2017	67671	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEATHART PUMP 5/31-6/30	79.57	3329	08/01/2017	
08/01/2017	67671	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEATHART PLANT 5/4 - 7/6	335.77	3329	08/01/2017	
08/01/2017	67671	CLARKSVILLE WASTEWATER		606001312.000	WW PLANT UTILITIES	1 LEATHART WATER TOWER 5/31-6/30	10.03	3329	08/01/2017	
08/04/2017	67763	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 6/14/7/17	18.31	3367	08/04/2017	
08/08/2017	67770	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 7/21 - 8/20	259.98	3368	08/08/2017	
08/01/2017	67673	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW MODEM 6/24 - 7/23	137.81	3331	08/01/2017	
08/10/2017	67940	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	6/17 I724 OLD POTTERS LN	4.18	3373	08/10/2017	
08/10/2017	67940	CONSTELLATION		606001312.000	WW PLANT UTILITIES	6/17 I03 POTTERS LN	16.98	3373	08/10/2017	

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		NEWENERGY-GAS DIVISION LLC								
08/10/2017	67940	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	6/17 224 W HWY 131	4.18	3373	08/10/2017	
08/10/2017	67940	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	6/17 I096 IRVING	4.18	3373	08/10/2017	
08/10/2017	67940	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	6/17 I LEUTHART	17.22	3373	08/10/2017	
08/10/2017	67940	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	6/17 805 SHERWOOD	4.18	3373	08/10/2017	
SubTotal Appropriation 606001312.000							1155.95			
**Appropriation 630001151.000 SW GROUP INSURANCE										
07/28/2017	67658	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	8/17 LIFE, AD&D, DEPN, LTD	220.73	3324	07/28/2017	
07/28/2017	67658	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	8/17 LIFE, AD&D, DEPN, LTD	44.90	3324	07/28/2017	
SubTotal Appropriation 630001151.001							265.63			
**Appropriation 630001153.000 SW ER SHARE PERF										
08/04/2017	67739	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/4 ER SW SHARE	1238.08	3365	08/04/2017	
08/04/2017	67739	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/4 EE SWBO SHARE	36.32	3365	08/04/2017	
08/04/2017	67739	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/4 EE SWBAM SHARE	34.28	3365	08/04/2017	
08/04/2017	67739	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/4 ER SWBAM SHARE	127.98	3365	08/04/2017	
08/04/2017	67739	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/4 EE SW SHARE	331.63	3365	08/04/2017	
08/04/2017	67739	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/4 ER SWBO SHARE	135.60	3365	08/04/2017	
SubTotal Appropriation 630001153.001							1903.89			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
08/09/2017	67840	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK FOR TOM'S OFFICE	73.96	3372	08/09/2017	
07/31/2017	67663	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	SW 30% MONITOR & ZIP	83.45	3326	07/31/2017	

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07/31/2017	67663	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	TAX CREDIT - SW 30% MONITOR & ZIP	-5.46	3326	07/31/2017		
08/01/2017	67704	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	20 ROLLS OF STAMPS SW 30%	294.00	3364	08/02/2017		
SubTotal Appropriation 630001203.001							445.95				
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION											
08/09/2017	67839	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	MEAL TICKET 4 DAY FEMA TRAINING	121.00	3371	08/09/2017		
SubTotal Appropriation 630001299.001							121.00				
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE											
08/04/2017	67754	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 6/26 - 7/25	52.93	3366	08/04/2017		
08/01/2017	67672	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	IRVING PUMP STATION 5/31 - 6/30	50.29	3330	08/01/2017		
08/01/2017	67672	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 5/10 - 6/12	51.93	3330	08/01/2017		
08/01/2017	67672	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON 6/1 - 7/3	59.25	3330	08/01/2017		
08/01/2017	67672	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON 5/2 - 7/3	19.94	3330	08/01/2017		
08/01/2017	67668	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 70% 6/1 - 7/3	68.91	3327	08/01/2017		
07/27/2017	67653	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 6/9-7/12	10.88	3323	07/27/2017		
08/10/2017	67946	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	6/17 SW 30%	21.79	3374	08/10/2017		
SubTotal Appropriation 630001311.001							335.92				
*** GRAND TOTAL ***							9734.70				