

Accounts Payable Register
 APV Register Batch - 4/3 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 03/29/2018 08:27:18 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
03/29/2018	74205	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	4/18 LIFE, AD&D, DEPN, LTD	254.92	4272	03/29/2018	
03/29/2018	74205	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	4/18 LIFE, AD&D, DEPN, LTD	87.97	4272	03/29/2018	
03/27/2018	74063	AVESIS		606001151.001	WW B/O GROUP INSURANCE	4/18 VISION	45.58	4269	03/27/2018	
03/27/2018	74063	AVESIS		606001151.000	WW GROUP INSURANCE	4/18 VISION	94.24	4269	03/27/2018	
03/15/2018	73903	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	3/18 TOWN TRF	10232.51	4200	03/15/2018	
03/29/2018	74210	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	4/18 TOWN TRF	5155.18	4273	03/29/2018	
03/15/2018	73903	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	3/18 TOWN TRF	5155.18	4200	03/15/2018	
03/29/2018	74210	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	4/18 TOWN TRF	10232.51	4273	03/29/2018	
03/21/2018	73966	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	4/18 RETIREE MEDICAL / RX PLAN	200.00	4262	03/21/2018	
03/21/2018	73966	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	4/18 RETIREE MEDICAL / RX PLAN	200.00	4262	03/21/2018	
03/21/2018	73963	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	4/18 DENTAL	242.87	4261	03/21/2018	
03/21/2018	73963	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	4/18 DENTAL	446.59	4261	03/21/2018	
SubTotal Appropriation 606001151.000							32347.55			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
03/16/2018	73918	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/16 ER WWBO SHARE	315.79	73918	03/16/2018	
03/16/2018	73918	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/16 EE WW SHARE	419.11	73918	03/16/2018	
03/16/2018	73918	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/16 ER WW SHARE	1564.66	73918	03/16/2018	
03/16/2018	73918	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/16 ER WWBAM SHARE	138.75	73918	03/16/2018	
03/16/2018	73918	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/16 EE WWBAM SHARE	37.17	73918	03/16/2018	
03/16/2018	73918	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/16 EE WWBO SHARE	84.59	73918	03/16/2018	
SubTotal Appropriation 606001153.001							2560.07			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/16/2018	73925	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	3 OFFICE CHAIRS 70%	356.98	4206	03/16/2018	

Accounts Payable Register

Date: 03/29/2018 08:27:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001203.001							356.98			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/27/2018	74107	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	5 GAL BUCKET	20.97	4270	03/27/2018	
SubTotal Appropriation 606001204.000							20.97			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/16/2018	73923	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STUDS, NAILS, MISC	108.02	4205	03/16/2018	
03/27/2018	74106	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	EAR MUFFS	53.91	4270	03/27/2018	
03/27/2018	74106	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	AIR COMPRESSOR	348.08	4270	03/27/2018	
03/27/2018	74106	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	NO PARKING SIGNS	5.38	4270	03/27/2018	
03/27/2018	74116	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	64.71	4271	03/27/2018	
SubTotal Appropriation 606001205.000							580.10			
**Appropriation 606001313.000 WW LIEN EXPENSE										
03/20/2018	73941	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	68 LIENS @ 12.50	850.00	4210	03/20/2018	
03/20/2018	73941	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	581 RELEASES @ 12.50	7262.50	4210	03/20/2018	
SubTotal Appropriation 606001313.000							8112.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
03/20/2018	73953	AT&T		606001322.000	WWTP TELEPHONE	WW 2/11 - 3/10	41.56	4211	03/20/2018	
03/20/2018	73956	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BRITTANY 1-3 3/10 - 4/9	120.03	4213	03/20/2018	
03/20/2018	73956	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 1-6 3/10 - 4/9	240.06	4213	03/20/2018	

Accounts Payable Register

Date: 03/29/2018 08:27:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/16/2018	73911	TIME WARNER BUSINESS CLASS		606001322.001	WWBO TELEPHONE	3/18 WW 70%	178.89	4201	03/16/2018	
SubTotal Appropriation 606001322.001							580.54			
**Appropriation 606001342.000 WWTP NATURAL GAS										
03/22/2018	73979	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LN 2/9-3/9	18.95	4265	03/22/2018	
03/22/2018	73979	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD 2/9-3/9	18.21	4265	03/22/2018	
03/22/2018	73979	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK 2/9-3/9	54.15	4265	03/22/2018	
03/22/2018	73979	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD 2/9-3/9	51.55	4265	03/22/2018	
03/22/2018	73979	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN 2/9-3/9	17.95	4265	03/22/2018	
03/19/2018	73937	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 2/9 - 3/9	61.01	4207	03/19/2018	
03/22/2018	73979	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN 2/9-3/9	52.77	4265	03/22/2018	
03/22/2018	73979	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART 2/9-3/9	292.33	4265	03/22/2018	
03/22/2018	73977	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT 2/19-3/19	17.25	4263	03/22/2018	
03/22/2018	73979	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 2/9-3/9	18.21	4265	03/22/2018	
SubTotal Appropriation 606001342.000							602.38			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
03/22/2018	73978	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 2/7-3/6	413.99	4264	03/22/2018	
SubTotal Appropriation 606001343.000							413.99			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
03/19/2018	73939	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	MEAL FOR TRAINING - BRITTANY	7.46	4208	03/19/2018	
03/27/2018	74115	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	ASFPM MEMBERSHIP - B MONTGOMERY	160.00	4271	03/27/2018	
03/19/2018	73939	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	PARKING FOR TRAINING - BRITTANY	40.00	4208	03/19/2018	
SubTotal Appropriation 606001393.000							207.46			
**Appropriation 630001151.001 SW B/O INSURANCE										
03/29/2018	74206	AMERICAN UNITED LIFE		630001151.001	SW B/O INSURANCE	4/18 LIFE, AD&D, DEPN, LTD	37.70	4272	03/29/2018	

Accounts Payable Register

Date: 03/29/2018 08:27:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INSURANCE								
03/29/2018	74206	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	4/18 LIFE, AD&D, DEPN, LTD	195.46	4272	03/29/2018	
03/27/2018	74061	AVESIS		630001151.001	SW B/O INSURANCE	4/18 VISION	19.54	4269	03/27/2018	
03/27/2018	74061	AVESIS		630001151.000	SW GROUP INSURANCE	4/18 VISION	98.62	4269	03/27/2018	
03/29/2018	74209	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	4/18 TOWN TRF	9539.73	4273	03/29/2018	
03/29/2018	74209	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	4/18 TOWN TRF	2209.37	4273	03/29/2018	
03/15/2018	73902	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	3/18 TOWN TRF	9539.73	4200	03/15/2018	
03/15/2018	73902	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	3/18 TOWN TRF	2209.37	4200	03/15/2018	
03/21/2018	73967	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	4/18 RETIREE MEDICAL / RX PLAN	200.00	4262	03/21/2018	
03/21/2018	73962	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	4/18 DENTAL	104.09	4261	03/21/2018	
03/21/2018	73962	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	4/18 DENTAL	469.28	4261	03/21/2018	
SubTotal Appropriation 630001151.000							24622.89			
**Appropriation 630001153.000 SW ER SHARE PERF										
03/16/2018	73919	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/16 ER SW SHARE	1255.84	73919	03/16/2018	
03/16/2018	73919	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/16 ER SWBO SHARE	135.35	73919	03/16/2018	
03/16/2018	73919	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/16 EE SWBO SHARE	36.25	73919	03/16/2018	
03/16/2018	73919	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/16 EE SW SHARE	336.38	73919	03/16/2018	
03/16/2018	73919	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/16 ER SWBAM SHARE	138.75	73919	03/16/2018	
03/16/2018	73919	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/16 EE SWBAM SHARE	37.16	73919	03/16/2018	
SubTotal Appropriation 630001153.002							1939.73			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/16/2018	73924	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	3 OFFICE CHAIRS 30%	152.99	4206	03/16/2018	
SubTotal Appropriation 630001203.001							152.99			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
03/16/2018	73908	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 2/3 - 3/2	15.95	4202	03/16/2018	
03/16/2018	73908	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 2/3 - 3/2	22.96	4202	03/16/2018	

Accounts Payable Register

Date: 03/29/2018 08:27:18 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
03/16/2018	73910	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 2/3 - 3/2	40.37	4204	03/16/2018	
03/16/2018	73910	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 2/7 - 3/6	61.64	4204	03/16/2018	
03/16/2018	73909	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 2/2 - 3/1	28.91	4203	03/16/2018	
03/20/2018	73954	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 2/9 - 3/9	47.95	4212	03/20/2018	
03/19/2018	73938	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 2/9 - 3/9	26.15	4207	03/19/2018	
03/20/2018	73955	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1&2 3/10 - 4/9	80.02	4213	03/20/2018	
03/20/2018	73955	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 3/10 - 4/9	80.02	4213	03/20/2018	
03/16/2018	73912	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	3/18 SW 30%	76.66	4201	03/16/2018	
SubTotal Appropriation 630001311.001							480.63			
**Appropriation 630001313.000 SW LIEN EXPENSE										
03/20/2018	73942	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	68 LIENS @ 12.50	850.00	4209	03/20/2018	
03/20/2018	73942	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	581 RELEASES @ 12.50	7262.50	4209	03/20/2018	
SubTotal Appropriation 630001313.000							8112.50			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
03/27/2018	74050	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 HARRISON AVE 3/1-3/31	114.99	4267	03/27/2018	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							81206.27			