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APV Register Batch - 6/5 MTG- WW/SW PREWRITTENS

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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										
05/29/2018	75823	AVESIS		606001151.001	WW B/O GROUP INSURANCE	6/18 VISION	45.58	4511	05/29/2018	
05/29/2018	75823	AVESIS		606001151.000	WW GROUP INSURANCE	6/18 VISION	77.96	4511	05/29/2018	
05/11/2018	75525	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	5/18 TOWN TRF	10232.51	4449	05/11/2018	
05/11/2018	75525	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	5/18 TOWN TRF	5155.18	4449	05/11/2018	
05/24/2018	75755	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	6/18 RETIREE MEDICAL / RX PLAN	200.00	4507	05/24/2018	
05/24/2018	75755	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	6/18 RETIREE MEDICAL / RX PLAN	200.00	4507	05/24/2018	
05/29/2018	75830	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	6/18 DENTAL	238.03	4510	05/29/2018	
05/29/2018	75830	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	6/18 DENTAL	265.92	4510	05/29/2018	
SubTotal Appropriation 606001151.000							16415.18			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
05/24/2018	75725	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/25 ER WWBAM SHARE	138.75	17269	05/25/2018	
05/11/2018	75539	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/11 EE WWBAM SHARE	37.17	75539	05/11/2018	
05/24/2018	75725	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/25 EE WWBAM SHARE	37.17	17269	05/25/2018	
05/11/2018	75539	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/11 EE WWBO SHARE	86.02	75539	05/11/2018	
05/24/2018	75725	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/25 EE WWBO SHARE	86.02	17269	05/25/2018	
05/11/2018	75539	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/11 ER WWBO SHARE	321.13	75539	05/11/2018	
05/24/2018	75725	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/25 ER WWBO SHARE	321.13	17269	05/25/2018	
05/11/2018	75539	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/11 ER WW SHARE	1445.80	75539	05/11/2018	
05/24/2018	75725	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/25 EE WW SHARE	394.18	17269	05/25/2018	
05/11/2018	75539	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/11 EE WW SHARE	387.28	75539	05/11/2018	
05/11/2018	75539	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/11 ER WWBAM SHARE	138.75	75539	05/11/2018	
05/24/2018	75725	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/25 ER WW SHARE	1471.59	17269	05/25/2018	
SubTotal Appropriation 606001153.000							4864.99			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
05/30/2018	75897	HOME DEPOT CREDIT SRV - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	35.90	4515	05/30/2018	

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05/11/2018	75521	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COFFEE MAKER	106.99	4448	05/11/2018	
05/11/2018	75521	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COFFEE MAKER 70%	69.99	4448	05/11/2018	
05/11/2018	75521	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CREDIT- COFFEE MAKER	-106.99	4448	05/11/2018	
SubTotal Appropriation 606001203.001							105.89			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/30/2018	75897	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	73.59	4515	05/30/2018	
05/30/2018	75897	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	62.50	4515	05/30/2018	
SubTotal Appropriation 606001204.000							136.09			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
05/30/2018	75897	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES FOR DRILL	119.00	4515	05/30/2018	
05/30/2018	75897	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WATER	27.96	4515	05/30/2018	
05/30/2018	75897	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT FOR # 6562423	-20.97	4515	05/30/2018	
SubTotal Appropriation 606001205.000							125.99			
**Appropriation 606001322.000 WWTP TELEPHONE										
05/23/2018	75640	AT&T		606001322.000	WWTP TELEPHONE	WW 4/11 - 5/10	41.54	4500	05/23/2018	
05/23/2018	75646	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 1 - 6 5/10 - 6/9	240.06	4504	05/23/2018	
05/23/2018	75646	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BRITTANY 1 - 3 5/10 - 6/9	120.03	4504	05/23/2018	
05/23/2018	75641	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WW 5/15 - 6/14	944.12	4503	05/23/2018	
05/11/2018	75515	TIME WARNER BUSINESS CLASS		606001322.001	WWBO TELEPHONE	5/18 WW 70%	180.31	4444	05/11/2018	

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SubTotal Appropriation 606001322.001							1526.06			
**Appropriation 606001323.000 WW B/O POSTAGE										
05/25/2018	75788	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS. COM FEE	24.49	4508	05/25/2018	
SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001341.000 WWTP ELECTRIC										
05/15/2018	75568	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 5/7	31527.70	4454	05/15/2018	
05/11/2018	75510	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 80% 4/2 - 5/1	558.02	4443	05/11/2018	
05/14/2018	75541	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 4/1-4/30	1128.82	4450	05/14/2018	
05/30/2018	75845	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 4/24-5/24	42.70	4512	05/30/2018	
SubTotal Appropriation 606001341.000							33257.24			
**Appropriation 606001342.000 WWTP NATURAL GAS										
05/22/2018	75617	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LN 4/10-5/9	17.95	4497	05/22/2018	
05/23/2018	75647	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 4/10-5/9	16.76	4505	05/23/2018	
05/23/2018	75643	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 4/10 - 5/9	42.68	4502	05/23/2018	
05/22/2018	75617	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD 4/10-5/9	49.13	4497	05/22/2018	
05/22/2018	75617	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 4/10-5/9	18.21	4497	05/22/2018	
05/22/2018	75618	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD 4/10-5/9	18.21	4498	05/22/2018	
05/22/2018	75617	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 4/10-5/9	17.73	4497	05/22/2018	
05/22/2018	75617	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN 4/10-5/9	53.73	4497	05/22/2018	
05/22/2018	75617	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK 4/10-5/9	23.98	4497	05/22/2018	
05/22/2018	75617	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART 4/10-5/9	98.67	4497	05/22/2018	
SubTotal Appropriation 606001342.000							357.05			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
05/21/2018	75614	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 4/7-5/4	377.23	4496	05/21/2018	
05/11/2018	75514	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 4/4 - 5/1	22.82	4447	05/11/2018	

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SubTotal Appropriation 606001343.001							400.05			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
05/25/2018	75794	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	CHEMICAL FEED SYS & PUMP CALIBRATION TRAINNG	125.00	4509	05/25/2018	
SubTotal Appropriation 606001393.000							125.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
05/29/2018	75825	AVESIS		630001151.000	SW GROUP INSURANCE	6/18 VISION	98.62	4511	05/29/2018	
05/29/2018	75825	AVESIS		630001151.001	SW B/O INSURANCE	6/18 VISION	19.54	4511	05/29/2018	
05/11/2018	75526	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	5/18 TOWN TRF	9539.73	4449	05/11/2018	
05/11/2018	75526	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	5/18 TOWN TRF	2209.37	4449	05/11/2018	
05/24/2018	75754	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	6/18 RETIREE MEDICAL / RX	200.00	4507	05/24/2018	
05/29/2018	75831	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	6/18 DENTAL	102.01	4510	05/29/2018	
05/29/2018	75831	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	6/18 DENTAL	459.91	4510	05/29/2018	
SubTotal Appropriation 630001151.000							12629.18			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
05/11/2018	75538	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/11 EE SWBAM SHARE	37.16	75538	05/11/2018	
05/11/2018	75538	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/11 ER SWBAM SHARE	138.75	75538	05/11/2018	
05/24/2018	75724	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/25 ER SWBAM SHARE	138.75	75724	05/25/2018	
05/24/2018	75724	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/25 EE SWBAM SHARE	37.16	75724	05/25/2018	
05/11/2018	75538	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/11 ER SWBO SHARE	137.63	75538	05/11/2018	
05/11/2018	75538	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/11 EE SW SHARE	329.00	75538	05/11/2018	
05/11/2018	75538	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/11 ER SW SHARE	1228.28	75538	05/11/2018	
05/24/2018	75724	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/25 EE SW SHARE	300.00	75724	05/25/2018	
05/24/2018	75724	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/25 ER SW SHARE	1120.01	75724	05/25/2018	
05/24/2018	75724	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/25 EE SWBO SHARE	36.86	75724	05/25/2018	
05/11/2018	75538	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/11 EE SWBO SHARE	36.86	75538	05/11/2018	
05/24/2018	75724	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/25 ER SWBO SHARE	137.63	75724	05/25/2018	
SubTotal Appropriation 630001153.001							3678.09			

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**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
05/11/2018	75522	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	COFFEE MAKER 30%	30.00	4448	05/11/2018	
SubTotal Appropriation 630001203.001							30.00			
**Appropriation 630001204.001 SW TOOLS & EQUIP PURCHASES										
05/30/2018	75843	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	FILLER	349.00	4513	05/30/2018	
SubTotal Appropriation 630001204.001							349.00			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
05/30/2018	75844	JP MORGAN CHASE		630001299.001	SW EE TRAINING & CERTIFICATION	MS4 TRAINING HOTEL	119.00	4514	05/30/2018	
05/30/2018	75844	JP MORGAN CHASE		630001299.001	SW EE TRAINING & CERTIFICATION	MS4 TRAINING GAS	21.00	4514	05/30/2018	
SubTotal Appropriation 630001299.001							140.00			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
05/11/2018	75507	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING 4/2 - 4/19	35.42	4441	05/11/2018	
05/11/2018	75508	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 3/28 - 4/27	446.28	4442	05/11/2018	
05/11/2018	75509	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 4/2 - 5/1	139.50	4443	05/11/2018	
05/14/2018	75547	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 4/5 - 5/2	49.59	4451	05/14/2018	
05/14/2018	75549	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 4/7 - 5/4	78.93	4453	05/14/2018	
05/11/2018	75512	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 4/5 - 5/2	22.20	4446	05/11/2018	
05/14/2018	75548	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 4/5 - 5/2	22.20	4452	05/14/2018	
05/11/2018	75513	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 4/4 - 5/1	9.78	4447	05/11/2018	
05/11/2018	75511	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 4/4 - 5/1	28.91	4445	05/11/2018	
05/23/2018	75642	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 4/10 - 5/9	48.41	4501	05/23/2018	
05/23/2018	75644	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 4/10 - 5/9	18.29	4502	05/23/2018	

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05/23/2018	75645	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1 & 2 5/10 - 6/9	80.02	4504	05/23/2018	
05/23/2018	75645	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 & 2 5/10 - 6/9	80.02	4504	05/23/2018	
05/11/2018	75516	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	5/18 SW 30%	77.27	4444	05/11/2018	
SubTotal Appropriation 630001311.001							1136.82			
**Appropriation 630001323.000 SW BO POSTAGE										
05/25/2018	75789	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS.COM FEE	10.50	4508	05/25/2018	
SubTotal Appropriation 630001323.000							10.50			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
05/22/2018	75625	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON AVE 5/1-5/31	114.99	4499	05/22/2018	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							75426.61			