

Accounts Payable Register
 APV Register Batch - 5/15 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 606001151.000 WW GROUP INSURANCE										
04/30/2018	75071	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	254.92	4384	04/30/2018	
04/30/2018	75071	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	87.97	4384	04/30/2018	
04/30/2018	75075	AVESIS		606001151.001	WW B/O GROUP INSURANCE	5/18 VISION	45.58	4385	04/30/2018	
04/30/2018	75075	AVESIS		606001151.000	WW GROUP INSURANCE	5/18 VISION	94.24	4385	04/30/2018	
04/26/2018	75046	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	5/18 RETIREE MED/RX PLAN	200.00	4381	04/26/2018	
04/26/2018	75046	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	5/18 RETIREE MED/RX PLAN	200.00	4381	04/26/2018	
05/01/2018	75105	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	5/18 DENTAL	242.87	4392	05/01/2018	
05/01/2018	75105	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	5/18 DENTAL	446.59	4392	05/01/2018	
SubTotal Appropriation 606001151.000							1572.17			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
04/27/2018	75041	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/27 EE WWBAM SHARE	37.16	75041	04/27/2018	
04/27/2018	75041	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/27 ER WWBAM SHARE	138.75	75041	04/27/2018	
04/27/2018	75041	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/27 EE WWBO SHARE	86.02	75041	04/27/2018	
04/27/2018	75041	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/27 ER WWBO SHARE	321.13	75041	04/27/2018	
04/27/2018	75041	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/27 EE WW SHARE	488.41	75041	04/27/2018	
04/27/2018	75041	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/27 ER WW SHARE	1823.37	75041	04/27/2018	
SubTotal Appropriation 606001153.000							2894.84			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
05/07/2018	75179	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	3/18 UNEMPLOYMENT - M BISHOP 70%	920.50	4433	05/07/2018	
SubTotal Appropriation 606001154.000							920.50			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
04/30/2018	75065	STAPLES BUSINESS ADVANTAGE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CREDIT OFFICE FURNITURE	-649.99	4383	04/30/2018	
04/30/2018	75065	STAPLES BUSINESS		606001203.000	WW OFFICE SUPPLIES &	MISC OFFICE SUPPLIES	80.79	4383	04/30/2018	

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04/30/2018	75065	ADVANTAGE STAPLES BUSINESS ADVANTAGE		606001203.000	MATERIALS WW OFFICE SUPPLIES & MATERIALS	12 OFFICE CHAIRS	1019.88	4383	04/30/2018	
04/30/2018	75065	STAPLES BUSINESS ADVANTAGE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	INK	49.99	4383	04/30/2018	
SubTotal Appropriation 606001203.000							500.67			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/07/2018	75185	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILLER	39.00	4434	05/07/2018	
SubTotal Appropriation 606001204.000							39.00			
**Appropriation 606001313.000 WW LIEN EXPENSE										
04/26/2018	75034	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	1 RELEASE @ 12.50	12.50	4380	04/26/2018	
04/26/2018	75034	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	97 LIENS @ 12.50	1212.50	4380	04/26/2018	
SubTotal Appropriation 606001313.000							1225.00			
**Appropriation 606001321.000 WW TRAVEL & MILEAGE										
05/07/2018	75186	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	PARKING	4.00	4434	05/07/2018	
SubTotal Appropriation 606001321.000							4.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
05/07/2018	75192	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 3/26 - 4/25	174.63	4435	05/07/2018	
05/07/2018	75192	AT&T		606001322.001	WWBO TELEPHONE	WW 70% 3/26 - 4/25	122.24	4435	05/07/2018	
05/04/2018	75130	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MODEM 3/24 - 4/23	174.96	4432	05/04/2018	
SubTotal Appropriation 606001322.000							471.83			
**Appropriation 606001323.000 WW B/O POSTAGE										
05/09/2018	75313	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE ON STAMP.COM 70%	315.00	4440	05/09/2018	

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SubTotal Appropriation 606001323.000							315.00			
**Appropriation 606001329.000 WWTP INTERNET										
05/01/2018	75080	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	1 LEUTHART 4/21-5/20	259.98	4387	05/01/2018	
SubTotal Appropriation 606001329.000							259.98			
**Appropriation 606001341.001 WWBO ELECTRIC										
05/01/2018	75102	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 3/26 - 4/25	336.74	4388	05/01/2018	
05/01/2018	75079	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 3/24-4/24	47.79	4386	05/01/2018	
05/04/2018	75128	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001341.001	WWBO ELECTRIC	3/18 WW 70%	78.73	4430	05/04/2018	
SubTotal Appropriation 606001341.001							463.26			
**Appropriation 606001342.000 WWTP NATURAL GAS										
05/02/2018	75107	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 3/15*4/13	18.20	4393	05/02/2018	
05/02/2018	75107	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT 3/9-4/10	17.48	4393	05/02/2018	
05/04/2018	75126	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/18 725 N CLARK	44.12	4429	05/04/2018	
05/04/2018	75126	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/18 224 W HIGHWAY 131	3.38	4429	05/04/2018	
05/04/2018	75126	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/18 805 SHERWOOD	3.38	4429	05/04/2018	
05/04/2018	75126	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/18 103 POTTERS	10.19	4429	05/04/2018	
05/04/2018	75126	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/18 1724 OLD POTTERS	3.38	4429	05/04/2018	
05/04/2018	75126	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/18 1096 IRVING	3.38	4429	05/04/2018	
05/04/2018	75126	CONSTELLATION		606001342.000	WWTP NATURAL GAS	3/18 1 LEUTHART	305.72	4429	05/04/2018	

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		NEWENERGY-GAS DIVISION LLC								
05/04/2018	75126	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/18 33 BALES	3.38	4429	05/04/2018	
05/04/2018	75126	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/18 1203 EASTERN	3.38	4429	05/04/2018	
SubTotal Appropriation 606001342.000							415.99			
**Appropriation 606001344.000 WWTP WASTEWATER										
05/01/2018	75097	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WW 70% 3/1 - 4/3	82.62	4391	05/01/2018	
05/01/2018	75099	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 2/28 - 3/31	81.96	4389	05/01/2018	
05/01/2018	75099	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PLANT 3/6 - 4/6	345.86	4389	05/01/2018	
05/01/2018	75099	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATER TOWER 2/28 - 3/31	10.33	4389	05/01/2018	
SubTotal Appropriation 606001344.000							520.77			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
05/08/2018	75218	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	AIRWA TRAINING - J PARKER	125.00	4438	05/08/2018	
SubTotal Appropriation 606001393.000							125.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
04/30/2018	75072	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	195.46	4384	04/30/2018	
04/30/2018	75072	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	5/18 LIFE, AD&D, DEPN, LTD	37.70	4384	04/30/2018	
04/30/2018	75076	AVESIS		630001151.000	SW GROUP INSURANCE	5/18 VISION	98.62	4385	04/30/2018	
04/30/2018	75076	AVESIS		630001151.001	SW B/O INSURANCE	5/18 VISION	19.54	4385	04/30/2018	
04/26/2018	75045	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	5/18 RETIREE MED/RX PLAN	200.00	4381	04/26/2018	
05/01/2018	75106	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	5/18 DENTAL	104.09	4392	05/01/2018	
05/01/2018	75106	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	5/18 DENTAL	469.28	4392	05/01/2018	
SubTotal Appropriation 630001151.000							1124.69			

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**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
04/27/2018	75042	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/27 EE SWBAM SHARE	37.17	75042	04/27/2018	
04/27/2018	75042	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/27 ER SWBAM SHARE	138.75	75042	04/27/2018	
04/27/2018	75042	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/27 EE SW SHARE	352.02	75042	04/27/2018	
04/27/2018	75042	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/27 ER SW SHARE	1314.19	75042	04/27/2018	
04/27/2018	75042	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/27 EE SWBO SHARE	36.86	75042	04/27/2018	
04/27/2018	75042	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/27 ER SWBO SHARE	137.63	75042	04/27/2018	
SubTotal Appropriation 630001153.001							2016.62			
**Appropriation 630001154.000 SW UNEMPLOYMENT										
05/07/2018	75180	IN DEPT OF WORKFORCE DEV		630001154.000	SW UNEMPLOYMENT	3/18 UNEMPLOYMENT - M BISHOP 30%	394.50	4433	05/07/2018	
SubTotal Appropriation 630001154.000							394.50			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
05/08/2018	75206	JP MORGAN CHASE		630001204.000	SW MATERIALS AND SUPPLIES	GRASS SEED FOR MAPLE CT PROJECT	72.12	4437	05/08/2018	
SubTotal Appropriation 630001204.000							72.12			
**Appropriation 630001299.000 SW MISC EXPENSE										
05/08/2018	75207	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	ENVIROCERT RENEWAL - T CLEVIDENCE	141.00	4437	05/08/2018	
SubTotal Appropriation 630001299.000							141.00			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
05/07/2018	75191	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 3/26 - 4/25	52.39	4435	05/07/2018	
05/01/2018	75101	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 3/26 - 4/25	144.32	4388	05/01/2018	
05/04/2018	75129	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 3/26 - 4/25	181.40	4431	05/04/2018	
05/07/2018	75193	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 3/28 - 4/27	133.44	4436	05/07/2018	
05/07/2018	75193	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 3/28 - 4/27	253.75	4436	05/07/2018	
05/01/2018	75098	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 3/1 - 4/3	35.41	4391	05/01/2018	

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05/01/2018	75100	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 3/2 - 4/4	51.80	4390	05/01/2018	
05/01/2018	75100	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 3/1 - 4/3	53.49	4390	05/01/2018	
05/01/2018	75100	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 3/2 - 4/4	61.03	4390	05/01/2018	
05/01/2018	75100	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 3/2 - 4/4	20.54	4390	05/01/2018	
05/04/2018	75127	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	3/18 SW 30%	33.74	4430	05/04/2018	
SubTotal Appropriation 630001311.001							1021.31			
**Appropriation 630001313.000 SW LIEN EXPENSE										
04/26/2018	75035	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	97 LIENS @12.50	1212.50	4380	04/26/2018	
04/26/2018	75035	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	1 RELEASE @12.50	12.50	4380	04/26/2018	
SubTotal Appropriation 630001313.000							1225.00			
**Appropriation 630001323.000 SW BO POSTAGE										
05/09/2018	75314	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE ON STAMP .COM 30%	135.00	4440	05/09/2018	
SubTotal Appropriation 630001323.000							135.00			
*** GRAND TOTAL ***							15858.25			