

**Accounts Payable Register**  
 APV Register Batch - 6/19 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
05/31/2018	75952	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	6/18 LIFE, AD&D, DEPN, LTD	244.32	4516	05/31/2018	
05/31/2018	75952	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	6/18 LIFE, AD&D, DEPN, LTD	97.69	4516	05/31/2018	
06/13/2018	76316	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	6/18 TOWN TRF	5155.18	4593	06/13/2018	
06/13/2018	76316	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	6/18 TOWN TRF	9571.21	4593	06/13/2018	
<b>SubTotal Appropriation 606001151.000</b>							<b>15068.40</b>			
<b>**Appropriation 606001153.002 WW ADMIN ER SHARE PERF</b>										
06/07/2018	76072	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/8 ER WWBAM SHARE	152.75	76072	06/08/2018	
06/07/2018	76072	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/8 EE WW SHARE	452.36	76072	06/08/2018	
06/07/2018	76072	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/8 EE WWBAM SHARE	40.92	76072	06/08/2018	
06/07/2018	76072	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/8 ER WWBO SHARE	383.94	76072	06/08/2018	
06/07/2018	76072	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/8 EE WWBO SHARE	102.84	76072	06/08/2018	
06/07/2018	76072	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/8 ER WW SHARE	1688.87	76072	06/08/2018	
<b>SubTotal Appropriation 606001153.000</b>							<b>2821.68</b>			
<b>**Appropriation 606001154.000 WW UNEMPLOYMENT</b>										
06/11/2018	76115	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	4/18 UNEMPLOYMENT M BISHOP 70%	736.40	4580	06/11/2018	
<b>SubTotal Appropriation 606001154.000</b>							<b>736.40</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
06/13/2018	76292	JP MORGAN CHASE		606001201.000	WW SAFETY EQUIPMENT	SAFETY GLASSES FOR M TAYLOR	274.00	4592	06/13/2018	
<b>SubTotal Appropriation 606001201.000</b>							<b>274.00</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
06/11/2018	76120	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	WW OFFICE SUPPLIES	116.44	4581	06/11/2018	

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06/11/2018	76120	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	WW OFFICE SUPPLIES	18.28	4581	06/11/2018	
06/11/2018	76120	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	WW OFFICE SUPPLIES	498.85	4581	06/11/2018	
06/11/2018	76154	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OPEN HOUSE SUPPLIES	41.96	4586	06/11/2018	
06/11/2018	76154	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE TRASH SUPPLIES	18.97	4586	06/11/2018	
<b>SubTotal Appropriation 606001203.000</b>							<b>694.50</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
06/12/2018	76241	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WW CREDIT FROM AUDIT	-44.97	4587	06/12/2018	
06/12/2018	76241	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TARPS TO COVER PIPES FOR OPEN HOUSE	59.98	4587	06/12/2018	
06/12/2018	76239	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HOSE HANGER, DOOR WEDGE	29.65	4588	06/12/2018	
06/12/2018	76240	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BROOM, MISC SHOP SUPPLIES	43.42	4588	06/12/2018	
06/11/2018	76154	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MOUNT & SCREEN FOR PLANT	359.98	4586	06/11/2018	
<b>SubTotal Appropriation 606001204.000</b>							<b>448.06</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
06/13/2018	76293	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SPADE, AX, TROWEL	260.91	4591	06/13/2018	
<b>SubTotal Appropriation 606001205.000</b>							<b>260.91</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
06/05/2018	76002	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	4526	06/05/2018	
06/05/2018	76002	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	7 RELEASES @ 12.50	87.50	4526	06/05/2018	

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<b>SubTotal Appropriation 606001313.000</b>							<b>100.00</b>			
<b>**Appropriation 606001322.001 WWBO TELEPHONE</b>										
06/04/2018	75989	AT&T		606001322.001	WWBO TELEPHONE	WW 70% 4/26 - 5/25	122.24	4520	06/04/2018	
06/04/2018	75989	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 4/26 - 5/25	174.63	4520	06/04/2018	
06/01/2018	75963	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MODEM 4/24 - 5/23	139.64	4519	06/01/2018	
<b>SubTotal Appropriation 606001322.000</b>							<b>436.51</b>			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
06/11/2018	76154	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 70%	315.00	4586	06/11/2018	
<b>SubTotal Appropriation 606001323.000</b>							<b>315.00</b>			
<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
05/31/2018	75954	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	1 LEUTHART 5/21-6/20	259.98	4518	05/31/2018	
<b>SubTotal Appropriation 606001329.000</b>							<b>259.98</b>			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
06/13/2018	76267	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 5/21	25203.70	4589	06/13/2018	
06/04/2018	75995	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 4/25 - 5/24	446.59	4525	06/04/2018	
06/07/2018	76065	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 80% 5/1 - 5/31	433.05	4579	06/07/2018	
06/07/2018	76063	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001341.001	WWBO ELECTRIC	4/18 WW 70%	88.57	4578	06/07/2018	
<b>SubTotal Appropriation 606001341.001</b>							<b>26171.91</b>			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
05/31/2018	75955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	LATE FEE-1724 OLD POTTERS 4/13-5/15	-0.76	4517	05/31/2018	
05/31/2018	75955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS 4/13-5/15	38.89	4517	05/31/2018	
06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 805 SHERWOOD	3.18	4527	06/05/2018	

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06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 224 W HIGHWAY 131	6.39	4527	06/05/2018	
06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 1724 OLD POTTERS	3.18	4527	06/05/2018	
06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 1203 EASTERN	3.18	4527	06/05/2018	
06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 103 POTTERS	12.74	4527	06/05/2018	
06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 33 BALES	3.18	4527	06/05/2018	
06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 1096 IRVING	3.18	4527	06/05/2018	
06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 725 N CLARK	38.24	4527	06/05/2018	
06/05/2018	76011	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/18 1 LEUTHART	360.01	4527	06/05/2018	
<b>SubTotal Appropriation 606001342.000</b>							<b>471.41</b>			
<b>**Appropriation 606001343.000 WWTP COLLECTION WATER</b>										
06/11/2018	76155	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 5/5-6/6	374.40	4585	06/11/2018	
<b>SubTotal Appropriation 606001343.000</b>							<b>374.40</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
06/04/2018	75991	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PLANT 4/6 - 5/4	345.86	4521	06/04/2018	
06/04/2018	75993	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WW 70% 4/3 - 5/1	69.03	4523	06/04/2018	
06/04/2018	75991	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATER TOWER 3/31 - 4/30	10.33	4521	06/04/2018	
06/04/2018	75991	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 3/31 - 4/30	81.96	4521	06/04/2018	

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<b>SubTotal Appropriation 606001344.000</b>							507.18			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
06/21/2018	76646	OMEGA RAIL MANAGEMENT, INC		606001399.000	WW MISC SERVICES AND CHARGES	PERMIT APPLICATION - MONTGOMERY - S CLARK	2500.00	4662	06/21/2018	
<b>SubTotal Appropriation 606001399.000</b>							2500.00			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
05/31/2018	75953	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	6/18 LIFE, AD&D, DEPN, LTD	41.87	4516	05/31/2018	
05/31/2018	75953	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	6/18 LIFE, AD&D, DEPN, LTD	223.93	4516	05/31/2018	
06/13/2018	76317	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	6/18 TOWN TRF	8513.75	4593	06/13/2018	
06/13/2018	76317	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	6/18 TOWN TRF	2209.37	4593	06/13/2018	
<b>SubTotal Appropriation 630001151.001</b>							10988.92			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
06/07/2018	76073	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/8 ER SW SHARE	1327.51	76073	06/08/2018	
06/07/2018	76073	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/8 EE SW SHARE	355.58	76073	06/08/2018	
06/07/2018	76073	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/8 ER SWBO SHARE	164.55	76073	06/08/2018	
06/07/2018	76073	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/8 EE SWBAM SHARE	40.91	76073	06/08/2018	
06/07/2018	76073	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/8 ER SWBAM SHARE	152.75	76073	06/08/2018	
06/07/2018	76073	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/8 EE SWBO SHARE	44.08	76073	06/08/2018	
<b>SubTotal Appropriation 630001153.001</b>							2085.38			
<b>**Appropriation 630001154.000 SW UNEMPLOYMENT</b>										
06/11/2018	76114	IN DEPT OF WORKFORCE DEV		630001154.000	SW UNEMPLOYMENT	4/18 UNEMPLOYMENT M BISHOP 30%	315.60	4580	06/11/2018	
<b>SubTotal Appropriation 630001154.000</b>							315.60			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
06/11/2018	76132	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR MARLOWE PROJECT	80.24	4583	06/11/2018	

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<b>SubTotal Appropriation 630001204.000</b>							80.24			
<b>**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION</b>										
06/13/2018	76270	OFFICE DEPOT CREDIT PLAN		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	SUPPLIES FOR RIVERSWEEP	66.59	4590	06/13/2018	
06/11/2018	76147	JP MORGAN CHASE		630001299.002	SW MCM 1 PUB ED/OUTREACH	CONTAINERS FOR RIVER SWEEP	14.58	4584	06/11/2018	
06/11/2018	76147	JP MORGAN CHASE		630001299.002	SW MCM 1 PUB ED/OUTREACH	GLOVES FOR RIVER SWEEP	42.45	4584	06/11/2018	
<b>SubTotal Appropriation 630001299.002</b>							123.62			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
06/04/2018	75990	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/26 - 5/25	52.39	4520	06/04/2018	
06/04/2018	75997	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 4/25 - 5/23	219.70	4524	06/04/2018	
06/07/2018	76064	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 5/1 - 5/31	108.26	4579	06/07/2018	
06/04/2018	75996	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/25 - 5/24	191.39	4525	06/04/2018	
06/07/2018	76067	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING 5/2 - 5/17	39.57	4577	06/07/2018	
06/05/2018	76012	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 4/27 - 5/29	106.48	4528	06/05/2018	
06/05/2018	76012	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 4/27 - 5/29	101.94	4528	06/05/2018	
06/04/2018	75992	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 4/4 - 5/2	20.54	4522	06/04/2018	
06/04/2018	75992	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/3 - 5/1	53.49	4522	06/04/2018	
06/04/2018	75994	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 4/3 - 5/1	29.58	4523	06/04/2018	
06/04/2018	75992	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 4/4 - 5/2	51.80	4522	06/04/2018	
06/04/2018	75992	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 4/4 - 5/2	61.03	4522	06/04/2018	
06/07/2018	76062	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	4/18 SW 30%	37.96	4578	06/07/2018	
<b>SubTotal Appropriation 630001311.001</b>							1074.13			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
06/05/2018	76001	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	7 RELEASES @ 12.50	87.50	4526	06/05/2018	

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06/05/2018	76001	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	4526	06/05/2018		
<b>SubTotal Appropriation 630001313.000</b>							<b>100.00</b>				
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>											
06/11/2018	76153	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 30%	135.00	4586	06/11/2018		
<b>SubTotal Appropriation 630001323.000</b>							<b>135.00</b>				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
06/11/2018	76133	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 HARRISON 6/1-6/30	114.99	4582	06/11/2018		
06/13/2018	76291	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	NETC TRAINING T CLEVIDENCE	123.47	4592	06/13/2018		
<b>SubTotal Appropriation 630001399.000</b>							<b>238.46</b>				
<b>*** GRAND TOTAL ***</b>							<b>66581.69</b>				