

**Accounts Payable Register**

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APV Register Batch - 7/17 MTG - WWSW 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
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
07/03/2018	77095	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	265.65	4686	07/03/2018	
07/03/2018	77095	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	91.21	4686	07/03/2018	
07/03/2018	77099	AVESIS		606001151.001	WW B/O GROUP INSURANCE	7/18 VISION	45.58	4687	07/03/2018	
07/03/2018	77099	AVESIS		606001151.000	WW GROUP INSURANCE	7/18 VISION	94.24	4687	07/03/2018	
07/02/2018	77032	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	7/18 RETIREE MED / RX PLAN	200.00	4678	07/02/2018	
07/02/2018	77032	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	7/18 RETIREE MED / RX PLAN	200.00	4678	07/02/2018	
07/03/2018	77106	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	7/18 DENTAL	409.76	4688	07/03/2018	
07/03/2018	77106	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	7/18 DENTAL	238.03	4688	07/03/2018	
<b>SubTotal Appropriation 606001151.001</b>							<b>1544.47</b>			
<b>**Appropriation 606001153.002 WW ADMIN ER SHARE PERF</b>										
07/05/2018	77128	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/6 ER WWBAM SHARE	138.75	77128	07/06/2018	
07/05/2018	77128	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/6 EE WW SHARE	409.52	77128	07/06/2018	
07/05/2018	77128	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/6 ER WW SHARE	1528.91	77128	07/06/2018	
07/05/2018	77128	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/6 EE WWBO SHARE	87.36	77128	07/06/2018	
07/05/2018	77128	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/6 EE WWBAM SHARE	37.17	77128	07/06/2018	
07/05/2018	77128	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/6 ER WWBO SHARE	326.15	77128	07/06/2018	
<b>SubTotal Appropriation 606001153.001</b>							<b>2527.86</b>			
<b>**Appropriation 606001154.000 WW UNEMPLOYMENT</b>										
07/06/2018	77131	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	5/18 UNEMPLOYMENT M BISHOP 70%	920.50	4735	07/06/2018	
<b>SubTotal Appropriation 606001154.000</b>							<b>920.50</b>			
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
07/03/2018	77047	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM FOR D HICKS	65.94	4683	07/03/2018	
<b>SubTotal Appropriation 606001157.000</b>							<b>65.94</b>			

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<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
06/28/2018	76988	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CABLES, WIRELESS KEYBOARD 70%	88.15	4670	06/28/2018	
06/28/2018	76988	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	RETURN 70%	-10.50	4670	06/28/2018	
06/28/2018	76988	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BRACKETS FOR PC 70%	83.96	4670	06/28/2018	
<b>SubTotal Appropriation 606001203.001</b>							<b>161.61</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
07/03/2018	77051	STAPLES CREDIT PLAN		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	POST ITS , MISC	93.97	4685	07/03/2018	
<b>SubTotal Appropriation 606001204.000</b>							<b>93.97</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
06/28/2018	76990	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	POSTER BOARD, SIGNS, INK, CARDS	79.27	4670	06/28/2018	
06/28/2018	76990	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	POSTER BOARD, SIGNS, INK, CARDS	84.03	4670	06/28/2018	
06/28/2018	76990	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT- POSTER BOARD, SIGNS, INK, CARDS	-84.02	4670	06/28/2018	
<b>SubTotal Appropriation 606001205.000</b>							<b>79.28</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
06/29/2018	77003	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	4674	06/29/2018	
<b>SubTotal Appropriation 606001313.000</b>							<b>12.50</b>			
<b>**Appropriation 606001322.001 WWBO TELEPHONE</b>										
07/03/2018	77038	AT&T		606001322.001	WWBO TELEPHONE	WW 70% 5/26 - 6/25	122.24	4679	07/03/2018	
07/03/2018	77038	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 5/26 - 6/25	174.63	4679	07/03/2018	

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07/03/2018	77042	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MODEM 5/24 - 6/23	165.95	4681	07/03/2018	
<b>SubTotal Appropriation 606001322.000</b>							<b>462.82</b>			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
07/03/2018	77049	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 70%	24.49	4684	07/03/2018	
<b>SubTotal Appropriation 606001323.000</b>							<b>24.49</b>			
<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
07/02/2018	77014	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	1 LEUTHART 6/21-7/20	259.98	4676	07/02/2018	
<b>SubTotal Appropriation 606001329.000</b>							<b>259.98</b>			
<b>**Appropriation 606001341.001 WWBO ELECTRIC</b>										
07/02/2018	77018	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 5/24 - 6/25	495.26	4677	07/02/2018	
07/02/2018	77008	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 5/24-6/24	41.92	4675	07/02/2018	
07/09/2018	77143	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001341.001	WWBO ELECTRIC	5/18 WW 70%	62.16	4737	07/09/2018	
<b>SubTotal Appropriation 606001341.001</b>							<b>599.34</b>			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
07/09/2018	77145	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	5/18 1724 OLD POTTERS	4.23	4736	07/09/2018	
07/09/2018	77145	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	5/18 725 N CLARK	12.62	4736	07/09/2018	
07/09/2018	77145	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	5/18 805 S SHERWOOD	4.23	4736	07/09/2018	
07/09/2018	77145	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	5/18 1096 IRVING	4.23	4736	07/09/2018	
07/09/2018	77145	CONSTELLATION NEWENERGY-GAS DIVISION		606001342.000	WWTP NATURAL GAS	5/18 1 LEUTHART	96.73	4736	07/09/2018	

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		LLC								
07/09/2018	77145	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	5/18 103 POTTERS	16.86	4736	07/09/2018	
07/09/2018	77145	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	5/18 224 W HIGHWAY 132	4.23	4736	07/09/2018	
07/09/2018	77145	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	5/18 33 BALES	4.23	4736	07/09/2018	
<b>SubTotal Appropriation 606001342.000</b>							<b>147.36</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
06/29/2018	76996	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 4/30 - 5/31	81.96	4671	06/29/2018	
06/29/2018	76996	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATER TOWER 4/30 - 5/31	10.33	4671	06/29/2018	
06/29/2018	77001	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WW 70% 5/1 - 6/1	67.75	4673	06/29/2018	
06/29/2018	76996	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PLANT 5/4 - 6/6	345.86	4671	06/29/2018	
<b>SubTotal Appropriation 606001344.000</b>							<b>505.90</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
06/06/2018	77043	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND CHARGES	6/18 IC FEES	30.00	77043	06/06/2018	
<b>SubTotal Appropriation 606001398.000</b>							<b>30.00</b>			
<b>**Appropriation 607001301.000 2015 BOND PAYMENTS (ref 05 bonds)</b>										
06/28/2018	77115	BANK OF NEW YORK MELLON TRUST COMPANY		607001301.000	2015 BOND PAYMENTS (ref 05 bonds)	CLARKIN 15 INTEREST PAYMENT	56208.00	77115	06/28/2018	
07/02/2018	77122	BANK OF NEW YORK MELLON TRUST COMPANY		607001301.000	2015 BOND PAYMENTS (ref 05 bonds)	CLARKIN15 BOND PAYMENT-PRINCIPAL	235000.00	77122	07/02/2018	
<b>SubTotal Appropriation 607001301.000</b>							<b>291208.00</b>			
<b>**Appropriation 607001302.000 2009 BOND PAYMENTS</b>										
06/28/2018	77114	BANK OF NEW YORK MELLON		607001302.000	2009 BOND PAYMENTS	CLASEW09 BOND AND	663000.00	77114	06/28/2018	

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		TRUST COMPANY				INTEREST PAYMENT				
<b>SubTotal Appropriation 607001302.000</b>							<b>663000.00</b>			
<b>**Appropriation 607001303.000 2013 BOND PAYMENTS</b>										
06/28/2018	77118	BANK OF NEW YORK MELLON TRUST COMPANY		607001303.000	2013 BOND PAYMENTS	CLASEW13A BOND PAYMENT	1183000.01	77118	06/28/2018	
<b>SubTotal Appropriation 607001303.000</b>							<b>1183000.01</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
07/03/2018	77094	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	39.09	4686	07/03/2018	
07/03/2018	77094	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	7/18 LIFE, AD&D, DEPN, LTD	179.68	4686	07/03/2018	
07/03/2018	77098	AVESIS		630001151.000	SW GROUP INSURANCE	7/18 VISION	82.34	4687	07/03/2018	
07/03/2018	77098	AVESIS		630001151.001	SW B/O INSURANCE	7/18 VISION	19.54	4687	07/03/2018	
07/02/2018	77031	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	7/18 RETIREE MED / RX PLAN	200.00	4678	07/02/2018	
07/03/2018	77107	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	7/18 DENTAL	402.81	4688	07/03/2018	
07/03/2018	77107	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	7/18 DENTAL	102.01	4688	07/03/2018	
<b>SubTotal Appropriation 630001151.001</b>							<b>1025.47</b>			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
07/05/2018	77129	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/6 ER SWBAM SHARE	138.75	77129	07/06/2018	
07/05/2018	77129	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/6 EE SW SHARE	268.57	77129	07/06/2018	
07/05/2018	77129	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/6 ER SW SHARE	1002.67	77129	07/06/2018	
07/05/2018	77129	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/6 EE SWBAM SHARE	37.16	77129	07/06/2018	
07/05/2018	77129	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/6 EE SWBO SHARE	37.44	77129	07/06/2018	
07/05/2018	77129	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/6 ER SWBO SHARE	139.78	77129	07/06/2018	
<b>SubTotal Appropriation 630001153.001</b>							<b>1624.37</b>			
<b>**Appropriation 630001154.000 SW UNEMPLOYMENT</b>										
07/06/2018	77130	IN DEPT OF WORKFORCE DEV		630001154.000	SW UNEMPLOYMENT	5/18 UNEMPLOYMENT M BISHOP 30%	394.50	4735	07/06/2018	

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<b>SubTotal Appropriation 630001154.000</b>							<b>394.50</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
06/28/2018	76989	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	RETURN 30%	-4.50	4670	06/28/2018	
06/28/2018	76989	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	CABLES, WIRELESS KEYBOARD 30%	37.79	4670	06/28/2018	
06/28/2018	76989	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	BRACKETS FOR PC 30%	35.99	4670	06/28/2018	
<b>SubTotal Appropriation 630001203.001</b>							<b>69.28</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
07/03/2018	77039	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/26 - 6/25	52.39	4679	07/03/2018	
07/03/2018	77041	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 5/23 - 6/25	344.28	4680	07/03/2018	
07/02/2018	77019	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/24 - 6/25	212.25	4677	07/02/2018	
07/03/2018	77112	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PARK LOT R 5/24 - 6/25	11.11	4689	07/03/2018	
07/03/2018	77040	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 5/29 - 6/27	103.86	4680	07/03/2018	
07/03/2018	77040	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 5/29 - 6/27	122.40	4680	07/03/2018	
06/29/2018	76997	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 5/2 - 6/4	61.03	4672	06/29/2018	
06/29/2018	76997	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 5/1 - 6/1	53.49	4672	06/29/2018	
06/29/2018	76997	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 5/2 - 6/4	20.54	4672	06/29/2018	
06/29/2018	77000	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 5/1 - 6/1	29.03	4673	06/29/2018	
06/29/2018	76997	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 5/2 - 6/4	51.80	4672	06/29/2018	
07/09/2018	77144	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	5/18 SW 30%	26.64	4737	07/09/2018	
<b>SubTotal Appropriation 630001311.001</b>							<b>1088.82</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
06/29/2018	77002	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	4674	06/29/2018	
<b>SubTotal Appropriation 630001313.000</b>							<b>12.50</b>			
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>										

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07/03/2018	77048	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 30%	10.50	4684	07/03/2018		
<b>SubTotal Appropriation 630001323.000</b>							<b>10.50</b>				
<b>*** GRAND TOTAL ***</b>							<b>2148869.47</b>				