

**Accounts Payable Register**  
 APV Register Batch - 8/7 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 08/02/2018 11:02:11 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
07/26/2018	77679	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	259.02	4794	07/26/2018	
07/26/2018	77679	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	91.21	4794	07/26/2018	
07/26/2018	77683	AVESIS		606001151.001	WW B/O GROUP INSURANCE	8/18 VISION	45.58	4797	07/26/2018	
07/26/2018	77683	AVESIS		606001151.000	WW GROUP INSURANCE	8/18 VISION	94.24	4797	07/26/2018	
08/01/2018	77842	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	7/18 TOWN TRF	9571.21	4808	08/01/2018	
08/01/2018	77842	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	7/18 TOWN TRF	5155.18	4808	08/01/2018	
07/26/2018	77676	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	8/18 RETIREE MED/RX PLAN	200.00	4796	07/26/2018	
07/26/2018	77676	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	8/18 RETIREE MED/RX PLAN	200.00	4796	07/26/2018	
07/26/2018	77688	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	8/18 DENTAL	238.03	4795	07/26/2018	
07/26/2018	77688	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	8/18 DENTAL	409.76	4795	07/26/2018	
<b>SubTotal Appropriation 606001151.000</b>							<b>16264.23</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
07/20/2018	77467	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/20 ER WW SHARE	1567.25	77467	07/20/2018	
07/20/2018	77467	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/20 ER WWBO SHARE	326.15	77467	07/20/2018	
07/20/2018	77467	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/20 EE WWBAM SHARE	74.33	77467	07/20/2018	
07/20/2018	77467	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	7/20 ER WWBAM SHARE	277.50	77467	07/20/2018	
07/20/2018	77467	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/20 EE WWBO SHARE	87.36	77467	07/20/2018	
07/20/2018	77467	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/20 EE WW SHARE	419.80	77467	07/20/2018	
<b>SubTotal Appropriation 606001153.000</b>							<b>2752.39</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
08/01/2018	77823	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	INK	47.99	4805	08/01/2018	
08/01/2018	77846	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CABLE FOR COMPUTER	28.69	4809	08/01/2018	
<b>SubTotal Appropriation 606001203.001</b>							<b>76.68</b>			

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<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
07/30/2018	77746	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PLANT SUPPLIES	386.49	4801	07/31/2018	
<b>SubTotal Appropriation 606001204.000</b>							<b>386.49</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
07/16/2018	77368	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SAW SHARPENING KIT	14.97	4745	07/16/2018	
07/20/2018	77482	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STRAW	7.25	4786	07/20/2018	
07/26/2018	77669	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	OIL	29.70	4791	07/26/2018	
<b>SubTotal Appropriation 606001205.000</b>							<b>51.92</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
07/27/2018	77712	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	306 RELEASES @ 12.50	3825.00	4798	07/27/2018	
07/12/2018	77264	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	2 LIENS FOR 12.50	25.00	4738	07/12/2018	
07/27/2018	77712	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	291 LIENS @ 12.50	3637.50	4798	07/27/2018	
<b>SubTotal Appropriation 606001313.000</b>							<b>7487.50</b>			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
07/17/2018	77410	AT&T		606001322.000	WWTP TELEPHONE	WW 6/11 - 7/10	41.69	4753	07/17/2018	
07/19/2018	77460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BRITTANY 1-3 7/10 - 8/9	120.03	4785	07/19/2018	
07/19/2018	77460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 1-6 7/10 - 8/9	995.02	4785	07/19/2018	
07/24/2018	77542	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WW 7/15 - 8/14	943.39	4790	07/24/2018	
07/16/2018	77392	TIME WARNER BUSINESS CLASS		606001322.001	WWBO TELEPHONE	7/18 WW 70%	180.31	4752	07/16/2018	

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<b>SubTotal Appropriation 606001322.001</b>							2280.44			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
07/31/2018	77760	US POSTMASTER		606001323.000	WW B/O POSTAGE	STAMPS 70%	1750.00	4804	07/31/2018	
07/16/2018	77371	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 70%	315.00	4746	07/16/2018	
07/26/2018	77671	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS .COM 70%	24.49	4793	07/26/2018	
<b>SubTotal Appropriation 606001323.000</b>							2089.49			
<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
07/30/2018	77730	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	1 LEUTHART DR 7/21-8/20	259.98	4799	07/30/2018	
<b>SubTotal Appropriation 606001329.000</b>							259.98			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
07/13/2018	77328	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 80% 5/31 - 6/29	455.40	4741	07/13/2018	
07/16/2018	77383	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THUR 7/6	23848.95	4747	07/16/2018	
07/30/2018	77747	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 6/24-7/24	40.52	4802	07/31/2018	
07/16/2018	77372	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTERS HOLE 6/1-6/30	1099.99	4744	07/16/2018	
<b>SubTotal Appropriation 606001341.000</b>							25444.86			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
07/24/2018	77532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD 6/11-7/11	51.14	4789	07/24/2018	
07/26/2018	77672	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT 6/11-7/11	17.45	4792	07/26/2018	
07/24/2018	77532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD 6/11-7/11	18.33	4789	07/24/2018	
07/20/2018	77497	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 6/11 - 7/11	23.00	4787	07/20/2018	
07/24/2018	77532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN 6/11-7/11	56.17	4789	07/24/2018	
07/24/2018	77531	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 6/11-7/11	18.10	4789	07/24/2018	
07/24/2018	77532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART 6/11-7/11	53.49	4789	07/24/2018	
07/24/2018	77532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LN 6/11-7/11	17.66	4789	07/24/2018	
07/24/2018	77532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS 6/11-7/11	17.87	4789	07/24/2018	
07/24/2018	77531	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 6/11-7/11	17.00	4789	07/24/2018	
07/24/2018	77532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN 6/11-7/11	18.10	4789	07/24/2018	

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07/31/2018	77755	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/18 224 W HIGHWAY 131	3.44	4803	07/31/2018	
07/31/2018	77755	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/18 33 BALES	3.44	4803	07/31/2018	
07/31/2018	77755	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/18 1203 EASTERN	3.44	4803	07/31/2018	
07/31/2018	77755	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/18 103 POTTERS	24.06	4803	07/31/2018	
07/31/2018	77755	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/18 1 LEUTHART	13.74	4803	07/31/2018	
07/31/2018	77755	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/18 1096 IRVING	3.44	4803	07/31/2018	
07/31/2018	77755	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/18 805 SHERWOOD	3.44	4803	07/31/2018	
07/31/2018	77755	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/18 1724 OLD POTTERS	3.44	4803	07/31/2018	
<b>SubTotal Appropriation 606001342.000</b>							<b>366.75</b>			
<b>**Appropriation 606001343.000 WWTP COLLECTION WATER</b>										
07/16/2018	77384	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 6/7-7/7	303.70	4748	07/16/2018	
07/13/2018	77332	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 6/2 - 7/2	19.99	4742	07/13/2018	
<b>SubTotal Appropriation 606001343.001</b>							<b>323.69</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
08/01/2018	77839	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 5/31 - 6/30	81.96	4807	08/01/2018	
08/01/2018	77839	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PLANT 6/6 - 7/6	345.86	4807	08/01/2018	
08/01/2018	77839	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATER TOWER 5/31 - 6/30	10.33	4807	08/01/2018	

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<b>SubTotal Appropriation 606001344.000</b>							<b>438.15</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
07/13/2018	77433	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND	7/18 IC FEES CHARGES	90.00	77433	07/18/2018	
<b>SubTotal Appropriation 606001398.000</b>							<b>90.00</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
07/26/2018	77680	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	39.09	4794	07/26/2018	
07/26/2018	77680	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	8/18 LIFE, AD&D, DEPN, LTD	179.68	4794	07/26/2018	
07/26/2018	77684	AVESIS		630001151.000	SW GROUP INSURANCE	8/18 VISION	82.34	4797	07/26/2018	
07/26/2018	77684	AVESIS		630001151.001	SW B/O INSURANCE	8/18 VISION	19.54	4797	07/26/2018	
08/01/2018	77843	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	7/18 TOWN TRF	8513.75	4808	08/01/2018	
08/01/2018	77843	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	7/18 TOWN TRF	2209.37	4808	08/01/2018	
07/26/2018	77675	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	8/18 RETIREE MED/RX PLAN	200.00	4796	07/26/2018	
07/26/2018	77687	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	8/18 DENTAL	402.81	4795	07/26/2018	
07/26/2018	77687	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	8/18 DENTAL	102.01	4795	07/26/2018	
<b>SubTotal Appropriation 630001151.001</b>							<b>11748.59</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
07/20/2018	77468	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/20 EE SW SHARE	279.94	77468	07/20/2018	
07/20/2018	77468	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/20 ER SWBAM SHARE	277.50	77468	07/20/2018	
07/20/2018	77468	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	7/20 EE SWBAM SHARE	74.33	77468	07/20/2018	
07/20/2018	77468	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/20 ER SW SHARE	1045.13	77468	07/20/2018	
07/20/2018	77468	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/20 EE SWBO SHARE	37.44	77468	07/20/2018	
07/20/2018	77468	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/20 ER SWBO SHARE	139.78	77468	07/20/2018	
<b>SubTotal Appropriation 630001153.001</b>							<b>1854.12</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
08/01/2018	77845	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	CABLE FOR COMPUTER	12.30	4809	08/01/2018	

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<b>SubTotal Appropriation 630001203.001</b>							12.30			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
07/13/2018	77341	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING 5/17 - 6/1	85.43	4740	07/13/2018	
07/13/2018	77331	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 5/31 - 6/29	113.85	4741	07/13/2018	
07/13/2018	77338	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 5/29 - 6/27	433.52	4739	07/13/2018	
08/01/2018	77838	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 6/1 - 7/2	53.49	4806	08/01/2018	
08/01/2018	77838	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 6/4 - 7/3	61.03	4806	08/01/2018	
08/01/2018	77838	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 6/4 - 7/3	51.80	4806	08/01/2018	
08/01/2018	77838	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 6/4 - 7/3	20.54	4806	08/01/2018	
07/17/2018	77411	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 6/2 - 7/2	28.44	4754	07/17/2018	
07/17/2018	77412	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 6/5 - 7/3	19.01	4755	07/17/2018	
07/16/2018	77389	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 6/7 - 7/6	55.59	4749	07/16/2018	
07/13/2018	77334	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 6/2 - 7/2	8.57	4742	07/13/2018	
07/16/2018	77391	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 6/5 - 7/3	51.31	4751	07/16/2018	
07/16/2018	77390	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 6/5 - 7/3	22.31	4750	07/16/2018	
07/23/2018	77513	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 6/11 - 7/11	48.21	4788	07/23/2018	
07/20/2018	77498	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 6/11 - 7/11	9.86	4787	07/20/2018	
07/19/2018	77461	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1&2 7/10 - 8/9	80.02	4785	07/19/2018	
07/19/2018	77461	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 7/10 - 8/9	80.02	4785	07/19/2018	
07/16/2018	77393	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	7/18 SW 30%	77.27	4752	07/16/2018	
<b>SubTotal Appropriation 630001311.001</b>							1300.27			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
07/27/2018	77710	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	306 RELEASES @ 12.50	3825.00	4798	07/27/2018	

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07/27/2018	77710	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	291 LIENS @ 12.50	3637.50	4798	07/27/2018	
07/12/2018	77265	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	2 LIENS FOR 12.50	25.00	4738	07/12/2018	
<b>SubTotal Appropriation 630001313.000</b>							<b>7487.50</b>			
<b>**Appropriation 630001321.000 SW TRAVEL &amp; MILEAGE</b>										
07/16/2018	77369	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	CRS TRAINING EXPENSES - T CLEVIDENCE	52.05	4746	07/16/2018	
07/16/2018	77369	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	CRS TRAINING EXPENSES - T CLEVIDENCE	42.60	4746	07/16/2018	
07/16/2018	77369	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	CRS TRAINING EXPENSES - T CLEVIDENCE	50.21	4746	07/16/2018	
<b>SubTotal Appropriation 630001321.000</b>							<b>144.86</b>			
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>										
07/31/2018	77761	US POSTMASTER		630001323.000	SW BO POSTAGE	STAMPS 30%	750.00	4804	07/31/2018	
07/26/2018	77670	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS .COM 30%	10.50	4793	07/26/2018	
07/16/2018	77370	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 30%	135.00	4746	07/16/2018	
<b>SubTotal Appropriation 630001323.000</b>							<b>895.50</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
08/02/2018	77897	IN DEPT OF ENVIRONMENTAL MNGT		630001399.000	SW MISC SERVICES AND CHARGES	PERMIT FOR SW WATER QUALITY MGMT	50.00	4811	08/02/2018	
07/13/2018	77360	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON 7/1-7/31	114.99	4743	07/13/2018	
<b>SubTotal Appropriation 630001399.000</b>							<b>164.99</b>			
<b>*** GRAND TOTAL ***</b>							<b>81920.70</b>			