

Accounts Payable Register
 APV Register Batch - 9/18 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										
09/04/2018	78748	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	259.02	4955	09/04/2018	
09/04/2018	78748	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	91.21	4955	09/04/2018	
09/10/2018	78853	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	9/18 TRF TOWN	9571.21	5001	09/10/2018	
09/10/2018	78853	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	9/18 TRF TOWN	5155.18	5001	09/10/2018	
SubTotal Appropriation 606001151.001							15076.62			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
08/30/2018	78729	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/31 EE WWBAM SHARE	37.17	78729	08/31/2018	
08/30/2018	78729	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/31 ER WW SHARE	1598.92	78729	08/31/2018	
08/30/2018	78729	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/31 ER WWBO SHARE	326.15	78729	08/31/2018	
08/30/2018	78729	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/31 ER WWBAM SHARE	138.75	78729	08/31/2018	
08/30/2018	78729	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/31 EE WW SHARE	428.28	78729	08/31/2018	
08/30/2018	78729	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/31 EE WWBO SHARE	87.36	78729	08/31/2018	
SubTotal Appropriation 606001153.001							2616.63			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
09/12/2018	78981	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM CLOTHING	89.97	5010	09/12/2018	
SubTotal Appropriation 606001157.000							89.97			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/12/2018	78981	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BUG SPRAY	24.95	5010	09/12/2018	
09/12/2018	78971	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	129.68	5007	09/12/2018	
09/06/2018	78772	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HEADSET FOR TV TRUCK	129.99	4996	09/06/2018	
SubTotal Appropriation 606001204.000							284.62			

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**Appropriation 606001313.000 WW LIEN EXPENSE										
09/05/2018	78771	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	152 LIENS @ 12.50	1900.00	4995	09/05/2018	
09/05/2018	78771	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	89 RELEASES @ 12.50	1112.50	4995	09/05/2018	
SubTotal Appropriation 606001313.000							3012.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
09/06/2018	78800	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 7/26 - 8/25	172.51	4997	09/06/2018	
09/06/2018	78800	AT&T		606001322.001	WWBO TELEPHONE	WW 70% 7/26 - 8/25	120.76	4997	09/06/2018	
09/04/2018	78766	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MODEM 7/24 - 8/23	172.10	4962	09/04/2018	
09/11/2018	78900	TIME WARNER BUSINESS CLASS		606001322.001	WWBO TELEPHONE	9/18 WW 70%	179.78	5005	09/11/2018	
SubTotal Appropriation 606001322.001							645.15			
**Appropriation 606001341.000 WWTP ELECTRIC										
09/11/2018	78898	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 80% 7/31 - 8/29	474.08	5004	09/11/2018	
09/12/2018	78970	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 9/5	26141.30	5006	09/12/2018	
08/31/2018	78736	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 7/25 - 8/23	547.17	4953	08/31/2018	
09/04/2018	78742	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 7/24*8/24	41.75	4954	09/04/2018	
09/11/2018	78896	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001341.001	WWBO ELECTRIC	6/18 WW 70%	46.57	5003	09/11/2018	
SubTotal Appropriation 606001341.001							27250.87			
**Appropriation 606001342.000 WWTP NATURAL GAS										
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/18 1 LEUTHART	16.29	4998	09/06/2018	
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/18 1724 OLD POTTERS	1.68	4998	09/06/2018	
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION		606001342.000	WWTP NATURAL GAS	7/18 1203 EASTERN	2.10	4998	09/06/2018	

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		LLC								
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/18 1096 IRVING	5.03	4998	09/06/2018	
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/18 805 SHERWOOD	2.94	4998	09/06/2018	
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/18 103 POTTERS	22.16	4998	09/06/2018	
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/18 33 BALES	1.68	4998	09/06/2018	
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/18 521 MARRIOTT	0.84	4998	09/06/2018	
09/06/2018	78805	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/18 224 W HIGHWAY 131	2.10	4998	09/06/2018	
SubTotal Appropriation 606001342.000							54.82			
**Appropriation 606001344.000 WWTP WASTEWATER										
09/04/2018	78761	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PLANT 7/6 - 8/6	345.86	4956	09/04/2018	
09/04/2018	78761	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATER TOWER 6/30 - 7/31	10.33	4956	09/04/2018	
09/04/2018	78761	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 6/30 - 7/31	81.96	4956	09/04/2018	
09/04/2018	78767	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WW 70% 7/2 - 8/1	54.15	4958	09/04/2018	
SubTotal Appropriation 606001344.000							492.30			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
09/12/2018	78972	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	RENEW CDL LICENSE- HICKS	35.00	5008	09/12/2018	
SubTotal Appropriation 606001393.000							35.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
09/04/2018	78747	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	179.68	4955	09/04/2018	

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09/04/2018	78747	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	9/18 LIFE, AD&D, DEPN, LTD	39.09	4955	09/04/2018	
09/10/2018	78854	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	9/18 TRF TOWN	8513.75	5001	09/10/2018	
09/10/2018	78854	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	9/18 TRF TOWN	2209.37	5001	09/10/2018	
SubTotal Appropriation 630001151.001							10941.89			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
08/30/2018	78730	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/31 ER SWBAM SHARE	138.75	78730	08/31/2018	
08/30/2018	78730	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/31 EE SWBAM SHARE	37.16	78730	08/31/2018	
08/30/2018	78730	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/31 ER SWBO SHARE	139.78	78730	08/31/2018	
08/30/2018	78730	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/31 ER SW SHARE	1029.99	78730	08/31/2018	
08/30/2018	78730	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/31 EE SWBO SHARE	37.44	78730	08/31/2018	
08/30/2018	78730	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/31 EE SW SHARE	275.88	78730	08/31/2018	
SubTotal Appropriation 630001153.000							1659.00			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
09/06/2018	78799	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/26 - 8/25	51.76	4997	09/06/2018	
09/06/2018	78807	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 7/27 - 8/27	588.30	5000	09/06/2018	
09/11/2018	78899	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 7/31 - 8/29	118.52	5004	09/11/2018	
09/06/2018	78806	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PARK LOT R 7/25 - 8/23	11.01	4999	09/06/2018	
09/11/2018	78902	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING 7/2 - 8/1	11.73	5002	09/11/2018	
09/04/2018	78763	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 7/27 - 8/27	154.40	4959	09/04/2018	
08/31/2018	78737	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/25 - 8/23	234.50	4953	08/31/2018	
09/04/2018	78764	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 7/27 - 8/27	124.02	4960	09/04/2018	
09/04/2018	78765	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 7/25-8/23	317.62	4961	09/04/2018	
09/04/2018	78762	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 7/2 - 8/1	53.49	4957	09/04/2018	
09/04/2018	78762	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 7/3 - 8/2	51.80	4957	09/04/2018	
09/04/2018	78768	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 7/2 - 8/1	23.21	4958	09/04/2018	
09/04/2018	78762	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 7/3 - 8/2	20.54	4957	09/04/2018	
09/04/2018	78762	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 7/3 - 8/2	61.03	4957	09/04/2018	
09/11/2018	78897	CONSTELLATION		630001311.001	SW UTILITIES BILLING	6/18 SW 30%	19.96	5003	09/11/2018	

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		NEWENERGY-GAS DIVISION LLC				OFFICE					
09/11/2018	78901	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	9/18 SW 30%	77.05	5005	09/11/2018		
SubTotal Appropriation 630001311.001							1918.94				
**Appropriation 630001313.000 SW LIEN EXPENSE											
09/05/2018	78770	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	89 RELEASES @ 12.50	1112.50	4995	09/05/2018		
09/05/2018	78770	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	152 LIENS @ 12.50	1900.00	4995	09/05/2018		
SubTotal Appropriation 630001313.000							3012.50				
**Appropriation 630001323.000 SW BO POSTAGE											
09/12/2018	78974	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 30%	10.50	5008	09/12/2018		
09/12/2018	78973	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM FEE 70%	24.49	5008	09/12/2018		
09/12/2018	78974	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 30%	135.00	5008	09/12/2018		
09/12/2018	78973	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 70%	315.00	5008	09/12/2018		
09/12/2018	78973	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	DUPLICATE FROM CK #4890 -POSTAGE 70%	-315.00	5008	09/12/2018		
SubTotal Appropriation 630001323.000							169.99				
*** GRAND TOTAL ***							67260.80				