

**Accounts Payable Register**  
 APV Register Batch - 2/20 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>									
02/02/2018	72699	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	254.92	4019 02/02/2018	
02/02/2018	72699	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	105.68	4019 02/02/2018	
02/02/2018	72695	AVESIS		606001151.001	WW B/O GROUP INSURANCE	2/18 VISION	49.97	4021 02/02/2018	
02/02/2018	72695	AVESIS		606001151.000	WW GROUP INSURANCE	2/18 VISION	94.24	4021 02/02/2018	
02/02/2018	72702	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	2/18 DENTAL	446.59	4020 02/02/2018	
02/02/2018	72702	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	2/18 DENTAL	257.81	4020 02/02/2018	
<b>SubTotal Appropriation 606001151.001</b>							<b>1209.21</b>		
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>									
02/02/2018	72717	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	EE WWBO SHARE	81.86	72717 02/02/2018	
02/02/2018	72717	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	ER WWBO SHARE	305.59	72717 02/02/2018	
02/02/2018	72717	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	ER WWBAM SHARE	134.71	72717 02/02/2018	
02/02/2018	72717	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	EE WWBAM SHARE	36.09	72717 02/02/2018	
02/02/2018	72717	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	EE WW SHARE	475.82	72717 02/02/2018	
02/02/2018	72717	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	ER WW SHARE	1776.39	72717 02/02/2018	
<b>SubTotal Appropriation 606001153.000</b>							<b>2810.46</b>		
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>									
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SCREEN, PINE BOARDS	149.73	4084 02/15/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CREDIT - GROUT	-10.47	4084 02/15/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC SUPPLIES	20.58	4084 02/15/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CREDIT - 201327 25# CRT19	-26.54	4084 02/15/2018	
02/01/2018	72673	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GLOVES, MISC	103.17	4017 02/01/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV -		606001204.000	WW PLANT MISC MATERIALS	BUCKET	6.50	4084 02/15/2018	

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		PLANT			AND SUPPLIES					
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	GROUT, FAUCET AND SUPPLIES	129.17	4084	02/15/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	GROUT AND SUPPLIES	36.51	4084	02/15/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	WATER AND SUPPLIES	20.97	4084	02/15/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	MISC SUPPLIES AND SUPPLIES	29.70	4084	02/15/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	MISC SUPPLIES AND SUPPLIES	97.13	4084	02/15/2018	
02/15/2018	73028	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	CREDIT - TILE AND SUPPLIES	-231.28	4084	02/15/2018	
<b>SubTotal Appropriation 606001204.000</b>							<b>325.17</b>			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
02/05/2018	72728	AT&T		606001322.000	WWTP TELEPHONE	PLANT 12/26 - 1/25	174.63	4025	02/05/2018	
02/05/2018	72728	AT&T		606001322.001	WWBO TELEPHONE	WW 70% 12/26 - 1/25	122.24	4025	02/05/2018	
02/05/2018	72735	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MODEM 12/24 - 1/23	154.66	4028	02/05/2018	
02/12/2018	72837	TIME WARNER BUSINESS CLASS		606001322.001	WWBO TELEPHONE	2/18 WW	178.90	4075	02/12/2018	
<b>SubTotal Appropriation 606001322.001</b>							<b>630.43</b>			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
02/08/2018	72811	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE LABELS 70%	218.08	4070	02/08/2018	
02/08/2018	72811	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE 70%	343.00	4070	02/08/2018	
02/08/2018	72811	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE 70%	332.50	4070	02/08/2018	
02/08/2018	72811	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE 70%	315.00	4070	02/08/2018	
02/08/2018	72811	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE 70%	332.50	4070	02/08/2018	
02/08/2018	72811	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE 70%	343.00	4070	02/08/2018	
02/08/2018	72811	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE 70%	537.39	4070	02/08/2018	
02/08/2018	72811	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	POSTAGE 70%	332.50	4070	02/08/2018	
<b>SubTotal Appropriation 606001323.000</b>							<b>2753.97</b>			

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<b>**Appropriation 606001341.001 WWBO ELECTRIC</b>										
02/05/2018	72732	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 12/22 - 1/25	281.88	4026	02/05/2018	
02/07/2018	72781	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 80% 1/2 - 1/31	728.32	4069	02/07/2018	
02/13/2018	72852	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW PLANT 12/28-1/29	32204.66	4077	02/13/2018	
02/07/2018	72782	DUKE ENERGY		606001341.000	WWTP ELECTRIC	SW 20% 1/2 - 1/31	182.08	4069	02/07/2018	
02/13/2018	72854	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 1/1-1/31	1478.99	4078	02/13/2018	
02/02/2018	72691	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 12/24-1/24	47.27	4018	02/02/2018	
02/14/2018	72894	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001341.001	WWBO ELECTRIC	12/17 WW 70%	102.57	4081	02/14/2018	
<b>SubTotal Appropriation 606001341.001</b>							<b>35025.77</b>			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
02/14/2018	72908	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/17 805 SHERWOOD	3.58	4083	02/14/2018	
02/14/2018	72908	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/17 725 N CLARK	161.45	4083	02/14/2018	
02/14/2018	72908	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/17 1096 IRVING	3.58	4083	02/14/2018	
02/14/2018	72908	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/17 1724 OLD POTTERS	3.58	4083	02/14/2018	
02/14/2018	72908	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/17 224 W HWY 131	3.58	4083	02/14/2018	
02/14/2018	72908	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/17 1203 EASTERN	3.58	4083	02/14/2018	
02/14/2018	72908	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/17 103 POTTERS	14.35	4083	02/14/2018	
02/14/2018	72908	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/17 1 LUETHART	283.43	4083	02/14/2018	

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<b>SubTotal Appropriation 606001342.000</b>							477.13			
<b>**Appropriation 606001343.001 WWBO WATER</b>										
02/09/2018	72825	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 1/4 - 2/1	25.32	4072	02/09/2018	
<b>SubTotal Appropriation 606001343.001</b>							25.32			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
02/02/2018	72708	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 11/30/17 - 12/31/17	79.57	4022	02/02/2018	
02/05/2018	72731	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WW 70% 12/4 - 1/3	66.40	4027	02/05/2018	
02/02/2018	72708	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PLANT 12/7/17 - 1/5/18	335.77	4022	02/02/2018	
02/02/2018	72708	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATER TOWER 11/30/17 - 12/31/17	10.03	4022	02/02/2018	
<b>SubTotal Appropriation 606001344.000</b>							491.77			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
02/08/2018	72812	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	2018 WEF MEMBERSHIP FEE	175.00	4070	02/08/2018	
<b>SubTotal Appropriation 606001393.000</b>							175.00			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
01/31/2018	73021	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND CHARGES	1/18 INVOICE CLOUD FEE	45.00	73021	01/31/2018	
<b>SubTotal Appropriation 606001398.000</b>							45.00			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
02/02/2018	72698	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	45.29	4019	02/02/2018	
02/02/2018	72698	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	2/18 LIFE, AD&D, DEPN, LTD	195.46	4019	02/02/2018	
02/02/2018	72694	AVESIS		630001151.001	SW B/O INSURANCE	2/18 VISION	21.41	4021	02/02/2018	
02/02/2018	72694	AVESIS		630001151.000	SW GROUP INSURANCE	2/18 VISION	98.62	4021	02/02/2018	

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02/02/2018	72703	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	2/18 DENTAL	469.28	4020	02/02/2018	
02/02/2018	72703	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	2/18 DENTAL	110.50	4020	02/02/2018	
<b>SubTotal Appropriation 630001151.001</b>							<b>940.56</b>			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
02/02/2018	72716	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	ER SWBAM SHARE	134.71	72716	02/02/2018	
02/02/2018	72716	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	EE SWBAM SHARE	36.08	72716	02/02/2018	
02/02/2018	72716	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	ER SWBO SHARE	130.97	72716	02/02/2018	
02/02/2018	72716	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	EE SW SHARE	336.06	72716	02/02/2018	
02/02/2018	72716	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	ER SW SHARE	1254.64	72716	02/02/2018	
02/02/2018	72716	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	EE SWBO SHARE	35.07	72716	02/02/2018	
<b>SubTotal Appropriation 630001153.001</b>							<b>1927.53</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
02/15/2018	73029	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - HOWELL	64.98	4085	02/15/2018	
<b>SubTotal Appropriation 630001157.000</b>							<b>64.98</b>			
<b>**Appropriation 630001299.000 SW MISC EXPENSE</b>										
02/13/2018	72864	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	SW MANAGEMENT BOOKS	150.79	4079	02/13/2018	
<b>SubTotal Appropriation 630001299.000</b>							<b>150.79</b>			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
02/05/2018	72729	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 12/26 - 1/25	52.39	4025	02/05/2018	
02/06/2018	72772	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING 1/2 - 1/31	18.24	4030	02/06/2018	
02/06/2018	72765	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 12/27 - 1/29	262.82	4029	02/06/2018	
02/05/2018	72734	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 12/22 - 1/25	178.15	4024	02/05/2018	
02/05/2018	72733	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 12/22 - 1/25	120.80	4026	02/05/2018	
02/06/2018	72764	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 12/28 - 1/29	394.66	4029	02/06/2018	
02/06/2018	72765	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 12/27 - 1/29	391.37	4029	02/06/2018	
02/02/2018	72709	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 12/4 - 1/4	50.29	4023	02/02/2018	

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02/02/2018	72709	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/4 - 1/3	51.93	4023	02/02/2018	
02/05/2018	72730	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW30% 12/4 - 1/3	28.45	4027	02/05/2018	
02/02/2018	72709	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 12/4 - 1/3	19.94	4023	02/02/2018	
02/02/2018	72709	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 12/4 - 1/3	59.25	4023	02/02/2018	
02/09/2018	72827	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 1/4 - 2/1	28.91	4071	02/09/2018	
02/13/2018	72868	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 1/6 - 2/6	61.64	4080	02/13/2018	
02/12/2018	72836	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 1/5 - 2/2	41.37	4076	02/12/2018	
02/12/2018	72836	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 1/4 - 2/2	15.95	4076	02/12/2018	
02/12/2018	72836	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 1/4 - 2/2	19.46	4076	02/12/2018	
02/09/2018	72826	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 1/4 - 2/1	10.85	4072	02/09/2018	
02/14/2018	72895	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	12/17 SW 30%	43.96	4081	02/14/2018	
02/12/2018	72838	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	2/18 SW	76.67	4075	02/12/2018	
<b>SubTotal Appropriation 630001311.001</b>							<b>1927.10</b>			
<b>**Appropriation 630001321.000 SW TRAVEL &amp; MILEAGE</b>										
02/13/2018	72864	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES - FEMA TRAINING	30.95	4079	02/13/2018	
02/13/2018	72864	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES - FEMA TRAINING	33.00	4079	02/13/2018	
02/13/2018	72864	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES - FEMA TRAINING	36.61	4079	02/13/2018	
02/13/2018	72864	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES - FEMA TRAINING	31.98	4079	02/13/2018	
02/13/2018	72864	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	TRAVEL EXPENSES - FEMA TRAINING	31.81	4079	02/13/2018	
<b>SubTotal Appropriation 630001321.000</b>							<b>164.35</b>			
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>										

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02/08/2018	72809	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 30%	142.50	4070	02/08/2018	
02/08/2018	72809	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 30%	135.00	4070	02/08/2018	
02/08/2018	72809	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 30%	147.00	4070	02/08/2018	
02/08/2018	72809	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 30%	142.50	4070	02/08/2018	
02/08/2018	72809	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 30%	230.31	4070	02/08/2018	
02/08/2018	72809	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 30%	147.00	4070	02/08/2018	
02/08/2018	72809	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE LABELS 30%	93.46	4070	02/08/2018	
02/08/2018	72809	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	POSTAGE 30%	142.50	4070	02/08/2018	
<b>SubTotal Appropriation 630001323.000</b>							<b>1180.27</b>			
<b>**Appropriation 630001400.000 SW ACQ OF LAND</b>										
02/09/2018	72831	FOX AND EMERSON LLC		630001400.000	SW ACQ OF LAND	NEWMAN AVE PROPERTY PURCHASE	4967.00	4074	02/09/2018	
02/09/2018	72830	CIM - EJM REALTY MANAGEMENT, LLC		630001400.000	SW ACQ OF LAND	NEWMAN AVE PROPERTY PURCHASE	4967.00	4073	02/09/2018	
<b>SubTotal Appropriation 630001400.000</b>							<b>9934.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>60258.81</b>			