

**Accounts Payable Register**  
 APV Register Batch - 4/17 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
03/29/2018	74239	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/29 EE WWBO SHARE	84.58	74239	03/29/2018	
03/29/2018	74239	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/29 ER WW SHARE	1572.10	74239	03/29/2018	
03/29/2018	74239	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/29 EE WWBAM SHARE	37.17	74239	03/29/2018	
03/29/2018	74239	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/29 EE WW SHARE	421.10	74239	03/29/2018	
03/29/2018	74239	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/29 ER WWBAM SHARE	138.75	74239	03/29/2018	
03/29/2018	74239	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/29 ER WWBO SHARE	315.80	74239	03/29/2018	
<b>SubTotal Appropriation 606001153.001</b>							<b>2569.50</b>			
<b>**Appropriation 606001154.000 WW UNEMPLOYMENT</b>										
04/05/2018	74332	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	2/18 UNEMPLOYMENT - M BISHOP 70%	552.30	4324	04/05/2018	
<b>SubTotal Appropriation 606001154.000</b>							<b>552.30</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
04/09/2018	74376	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CREDIT- TIME CLOCK	-289.00	4326	04/09/2018	
04/09/2018	74376	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	TIME CLOCK	633.00	4326	04/09/2018	
<b>SubTotal Appropriation 606001203.000</b>							<b>344.00</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
04/11/2018	74503	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES		50.40	4335	04/11/2018	
<b>SubTotal Appropriation 606001204.000</b>							<b>50.40</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
04/11/2018	74503	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT	-20.91	4335	04/11/2018	
04/11/2018	74503	HOME DEPOT CREDIT SRV -		606001205.000	WW COLLECTION SYSTEM	SUPPLIES	21.26	4335	04/11/2018	

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		PLANT			MISC CHARGES					
04/11/2018	74503	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	VELCRO	8.79	4335	04/11/2018	
04/05/2018	74329	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT- COLLECTION SUPPLIES	-85.94	4323	04/05/2018	
04/05/2018	74329	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	83.39	4323	04/05/2018	
04/05/2018	74329	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT- COLLECTION SUPPLIES	-3.28	4323	04/05/2018	
04/05/2018	74329	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT- COLLECTION SUPPLIES	-83.39	4323	04/05/2018	
04/05/2018	74329	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	COLLECTION SUPPLIES	101.50	4323	04/05/2018	
<b>SubTotal Appropriation 606001205.000</b>							<b>21.42</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
04/09/2018	74389	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/18 1 LEUTHART	986.54	4327	04/09/2018	
04/09/2018	74389	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/18 1724 OLD POTTERS	4.14	4327	04/09/2018	
04/09/2018	74389	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/18 224 W HIGHWAY 132	4.14	4327	04/09/2018	
04/09/2018	74389	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/18 103 POTTERS	12.42	4327	04/09/2018	
04/09/2018	74389	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/18 805 SHERWOOD	4.14	4327	04/09/2018	
04/09/2018	74389	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/18 725 N CLARK	273.57	4327	04/09/2018	
04/09/2018	74389	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/18 1096 IRVING	4.14	4327	04/09/2018	
04/09/2018	74389	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001312.000	WW PLANT UTILITIES	2/18 33 BALES	4.14	4327	04/09/2018	

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		LLC								
<b>SubTotal Appropriation 606001312.000</b>							1293.23			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
04/06/2018	74338	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 2/26 - 3/25	174.63	4325	04/06/2018	
04/06/2018	74338	AT&T		606001322.001	WWBO TELEPHONE	WW 70% 2/26 - 3/25	122.24	4325	04/06/2018	
04/03/2018	74299	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MODEM 2/24 - 3/23	187.83	4282	04/03/2018	
04/10/2018	74441	TIME WARNER BUSINESS CLASS		606001322.001	WWBO TELEPHONE	4/18 WW 70%	178.89	4331	04/10/2018	
<b>SubTotal Appropriation 606001322.001</b>							663.59			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
04/09/2018	74387	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 80% 3/1 - 4/2	724.80	4330	04/09/2018	
04/03/2018	74296	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 2/23 - 3/26	294.13	4280	04/03/2018	
04/03/2018	74286	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 2/26-3/24	42.26	4279	04/03/2018	
04/09/2018	74385	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001341.001	WWBO ELECTRIC	2/18 WW 70%	132.34	4329	04/09/2018	
<b>SubTotal Appropriation 606001341.001</b>							1193.53			
<b>**Appropriation 606001343.001 WWBO WATER</b>										
04/10/2018	74439	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 3/2 - 4/3	27.84	4332	04/10/2018	
<b>SubTotal Appropriation 606001343.001</b>							27.84			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
04/02/2018	74270	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 1/31 - 2/28	81.96	4276	04/02/2018	
04/03/2018	74300	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WW 70% 2/1 - 3/1	71.65	4283	04/03/2018	
04/02/2018	74270	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PLANT 2/6 - 3/6	345.86	4276	04/02/2018	
04/02/2018	74270	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATER TOWER 1/31 - 2/28	10.33	4276	04/02/2018	

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<b>SubTotal Appropriation 606001344.000</b>							509.80			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
03/29/2018	74236	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/29 ER SW SHARE	1252.56	74236	03/29/2018	
03/29/2018	74236	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/29 ER SWBAM SHARE	138.75	74236	03/29/2018	
03/29/2018	74236	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/29 EE SW SHARE	335.52	74236	03/29/2018	
03/29/2018	74236	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/29 ER SWBO SHARE	135.34	74236	03/29/2018	
03/29/2018	74236	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/29 EE SWBAM SHARE	37.16	74236	03/29/2018	
03/29/2018	74236	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/29 EE SWBO SHARE	36.26	74236	03/29/2018	
<b>SubTotal Appropriation 630001153.001</b>							1935.59			
<b>**Appropriation 630001154.000 SW UNEMPLOYMENT</b>										
04/05/2018	74331	IN DEPT OF WORKFORCE DEV		630001154.000	SW UNEMPLOYMENT	2/18 UNEMPLOYMENT - M BISHOP 30%	236.70	4324	04/05/2018	
<b>SubTotal Appropriation 630001154.000</b>							236.70			
<b>**Appropriation 630001203.000 SW OFFICE SUPPLIES</b>										
04/04/2018	74312	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK FOR PRINTER	31.98	4319	04/04/2018	
<b>SubTotal Appropriation 630001203.000</b>							31.98			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
04/04/2018	74311	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE TOOLS - MARLOWE	131.00	4318	04/04/2018	
04/04/2018	74311	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	KNEE PADS FOR CONCRETE CREW- MARLOWE	29.91	4318	04/04/2018	
<b>SubTotal Appropriation 630001204.000</b>							160.91			
<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
04/06/2018	74337	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 2/26 - 3/25	52.39	4325	04/06/2018	
04/09/2018	74388	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 3/1 - 4/2	181.20	4330	04/09/2018	
04/03/2018	74297	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 2/23 - 3/26	126.06	4280	04/03/2018	
04/05/2018	74318	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 2/28 - 3/28	433.82	4321	04/05/2018	

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04/05/2018	74319	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 2/27 - 3/28	272.56	4322	04/05/2018	
04/03/2018	74298	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 2/23 - 3/26	168.87	4281	04/03/2018	
04/09/2018	74390	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING 3/1 - 4/2	38.66	4328	04/09/2018	
04/05/2018	74319	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 2/27 - 3/28	153.05	4322	04/05/2018	
04/02/2018	74271	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 2/2 - 3/2	61.03	4277	04/02/2018	
04/02/2018	74271	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 2/1 - 3/1	53.49	4277	04/02/2018	
04/02/2018	74271	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 2/2 - 3/2	51.80	4277	04/02/2018	
04/03/2018	74301	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 2/1 - 3/1	30.71	4283	04/03/2018	
04/02/2018	74271	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 2/2 - 3/2	20.54	4277	04/02/2018	
04/10/2018	74442	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 3/3 - 4/4	21.51	4333	04/10/2018	
04/10/2018	74444	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 3/2 - 4/3	29.38	4333	04/10/2018	
04/10/2018	74438	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 3/2 - 4/3	11.93	4332	04/10/2018	
04/10/2018	74445	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 3/3 - 4/4	47.75	4333	04/10/2018	
04/10/2018	74443	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 3/3 - 4/4	18.14	4333	04/10/2018	
04/09/2018	74386	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	2/18 SW 30%	56.72	4329	04/09/2018	
04/10/2018	74440	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	4/18 SW 30%	76.67	4331	04/10/2018	
<b>SubTotal Appropriation 630001311.001</b>							<b>1906.28</b>			

<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
04/04/2018	74313	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON 4/1-4/30	114.99	4320	04/04/2018	
04/11/2018	74505	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	ADOBE	25.55	4336	04/11/2018	
03/29/2018	74260	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	125 HARRISON AVE INTERNET 2/1-2/28	114.99	4275	03/29/2018	
04/11/2018	74553	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	LOG ME IN RENEWAL	1099.99	4337	04/11/2018	
04/11/2018	74504	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	SAM CLUB MEMBERSHIP -	80.00	4336	04/11/2018	

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					CHARGES	CLEVIDENCE, HEPP				
04/11/2018	74505	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	CREDIT FOR TAX- ADOBE	-1.67	4336	04/11/2018	
<b>SubTotal Appropriation 630001399.000</b>							1433.85			
<b>*** GRAND TOTAL ***</b>							12930.92			