

**Accounts Payable Register**  
 APV Register Batch - 3/20 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
03/09/2018	73559	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	254.92	4188	03/09/2018	
03/09/2018	73559	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	72.63	4188	03/09/2018	
03/13/2018	73670	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	2/18 TOWN TRF	5585.99	4192	03/13/2018	
03/13/2018	73670	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	2/18 TOWN TRF	10232.51	4192	03/13/2018	
<b>SubTotal Appropriation 606001151.000</b>							<b>16146.05</b>			
<b>**Appropriation 606001153.002 WW ADMIN ER SHARE PERF</b>										
03/02/2018	73480	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/2 EE WWBAM SHARE	36.09	73480	03/02/2018	
03/02/2018	73480	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	3/2 ER WWBAM SHARE	134.71	73480	03/02/2018	
03/02/2018	73480	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/2 EE WWBO SHARE	82.12	73480	03/02/2018	
03/02/2018	73480	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/2 EE WW SHARE	468.66	73480	03/02/2018	
03/02/2018	73480	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/2 ER WW SHARE	1749.64	73480	03/02/2018	
03/02/2018	73480	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/2 ER WWBO SHARE	306.57	73480	03/02/2018	
<b>SubTotal Appropriation 606001153.001</b>							<b>2777.79</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
03/06/2018	73497	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	TABLE AND MISC OFFICE SUPPLIES	223.83	4140	03/06/2018	
<b>SubTotal Appropriation 606001203.000</b>							<b>223.83</b>			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
03/08/2018	73545	JP MORGAN CHASE		606001318.000	WW LEGAL SERVICES	EJCDC - CONTRACT DOCUMENTS	254.00	4187	03/08/2018	
<b>SubTotal Appropriation 606001318.000</b>							<b>254.00</b>			
<b>**Appropriation 606001322.001 WWBO TELEPHONE</b>										
03/06/2018	73508	AT&T		606001322.001	WWBO TELEPHONE	WW 70% 1/26 - 2/25	122.24	4143	03/06/2018	
03/06/2018	73508	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 1/26 - 2/25	174.63	4143	03/06/2018	

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03/14/2018	73756	AT&T LONG DISTANCE		606001322.000	WWTP TELEPHONE	2/18 WW PLANT	17.60	4199	03/14/2018	
03/05/2018	73493	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MODEM 1/24 - 2/23	184.09	4139	03/05/2018	
<b>SubTotal Appropriation 606001322.000</b>							<b>498.56</b>			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
03/13/2018	73665	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERTIFIED MAIL 70%	332.50	4191	03/13/2018	
03/13/2018	73665	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS.COM FEE 2/18 70%	24.49	4191	03/13/2018	
03/13/2018	73665	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERTIFIED MAIL 70%	332.50	4191	03/13/2018	
03/13/2018	73665	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS.COM FEE 3/18 70%	24.49	4191	03/13/2018	
<b>SubTotal Appropriation 606001323.000</b>							<b>713.98</b>			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
03/07/2018	73528	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1020 IRVING DR 1/31-3/1	22.56	4184	03/07/2018	
03/07/2018	73541	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 80% 1/31 - 3/1	835.82	4186	03/07/2018	
03/14/2018	73697	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 3/7	30588.67	4194	03/14/2018	
03/05/2018	73489	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 1/25 - 2/23	320.92	4138	03/05/2018	
03/06/2018	73498	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 1/24-2/26	48.03	4141	03/06/2018	
03/13/2018	73671	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 2/1-2/28	1427.77	4193	03/13/2018	
03/06/2018	73517	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001341.001	WWBO ELECTRIC	1/18 WW 70%	121.84	4145	03/06/2018	
<b>SubTotal Appropriation 606001341.001</b>							<b>33365.61</b>			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
03/01/2018	73462	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART 1/16-2/19	18.20	4133	03/01/2018	
03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 725 N CLARK	262.19	4144	03/06/2018	
03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 1096 IRVING	3.29	4144	03/06/2018	
03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 224 W HIGHWAY 131	3.29	4144	03/06/2018	

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03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 1724 OLD POTTERS	3.29	4144	03/06/2018	
03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 103 POTTERS	9.87	4144	03/06/2018	
03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 805 SHERWOOD	3.29	4144	03/06/2018	
03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 1 LEUTHART	963.51	4144	03/06/2018	
03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 1203 EASTERN	3.29	4144	03/06/2018	
03/06/2018	73516	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/18 33 BALES	3.29	4144	03/06/2018	
<b>SubTotal Appropriation 606001342.000</b>							<b>1273.51</b>			
<b>**Appropriation 606001343.001 WWBO WATER</b>										
03/14/2018	73758	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 2/2 - 3/1	23.92	4198	03/14/2018	
<b>SubTotal Appropriation 606001343.001</b>							<b>23.92</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
03/01/2018	73468	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WW 70% 1/3 - 2/1	75.51	4136	03/01/2018	
03/01/2018	73465	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 12/31 - 1/31	81.96	4135	03/01/2018	
03/01/2018	73465	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATER TOWER 12/31 - 1/31	10.33	4135	03/01/2018	
03/01/2018	73465	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PLANT 1/5 - 2/6	345.86	4135	03/01/2018	
<b>SubTotal Appropriation 606001344.000</b>							<b>513.66</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
03/09/2018	73560	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	LICENSE RENEWAL - S LEGA	28.00	4189	03/09/2018	
03/06/2018	73503	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	TRAINING CLASS - J PARKER	125.00	4142	03/06/2018	

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<b>SubTotal Appropriation 606001393.000</b>							153.00			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
03/09/2018	73554	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND	3/18 IC FEE CHARGES	75.00	73554	03/09/2018	
<b>SubTotal Appropriation 606001398.000</b>							75.00			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
03/09/2018	73558	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	31.12	4188	03/09/2018	
03/09/2018	73558	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	3/18 LIFE, AD&D, DEPN, LTD	195.46	4188	03/09/2018	
03/13/2018	73669	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	2/18 TOWN TRF	9539.73	4192	03/13/2018	
03/13/2018	73669	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	2/18 TOWN TRF	2393.99	4192	03/13/2018	
<b>SubTotal Appropriation 630001151.001</b>							12160.30			
<b>**Appropriation 630001153.002 SW ADMIN ER SHARE PERF</b>										
03/02/2018	73479	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/2 ER SWBAM SHARE	134.71	73479	03/02/2018	
03/02/2018	73479	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	3/2 EE SWBAM SHARE	36.08	73479	03/02/2018	
03/02/2018	73479	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/2 ER SW SHARE	1344.67	73479	03/02/2018	
03/02/2018	73479	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/2 EE SW SHARE	360.18	73479	03/02/2018	
03/02/2018	73479	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/2 ER SWBO SHARE	131.40	73479	03/02/2018	
03/02/2018	73479	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/2 EE SWBO SHARE	35.19	73479	03/02/2018	
<b>SubTotal Appropriation 630001153.001</b>							2042.23			
<b>**Appropriation 630001299.000 SW MISC EXPENSE</b>										
03/14/2018	73698	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	FLOOD PLAIN SW MGR REGISTRATION	225.00	4195	03/14/2018	
03/14/2018	73698	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	CPMSM RENEWAL - T CLEVIDENCE	116.00	4195	03/14/2018	
<b>SubTotal Appropriation 630001299.000</b>							341.00			

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<b>**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE</b>										
03/06/2018	73507	AT&T		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/26 - 2/25	52.39	4143	03/06/2018	
03/05/2018	73488	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR 1/25 - 2/23	169.19	4137	03/05/2018	
03/14/2018	73757	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 1/29 - 2/28	891.09	4197	03/14/2018	
03/05/2018	73490	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 1/25 - 2/23	137.54	4138	03/05/2018	
03/07/2018	73542	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1/31 - 3/1	208.95	4186	03/07/2018	
03/07/2018	73539	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 1/29 - 2/27	394.31	4185	03/07/2018	
03/07/2018	73539	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 1/29 - 2/27	160.46	4185	03/07/2018	
03/01/2018	73464	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 1/3 - 2/1	53.49	4134	03/01/2018	
03/01/2018	73464	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 1/4 - 2/2	51.80	4134	03/01/2018	
03/01/2018	73469	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 1/3 - 2/1	32.36	4136	03/01/2018	
03/01/2018	73464	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 HARRISON 1/3 - 2/2	61.03	4134	03/01/2018	
03/01/2018	73464	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 1/3 - 2/2	20.54	4134	03/01/2018	
03/14/2018	73759	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 2/2 - 3/1	10.25	4198	03/14/2018	
03/06/2018	73518	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	1/18 SW 30%	52.21	4145	03/06/2018	
<b>SubTotal Appropriation 630001311.001</b>							<b>2295.61</b>			
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>										
03/13/2018	73666	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS.COM FEE 3/18 30%	10.50	4191	03/13/2018	
03/13/2018	73666	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERTIFIED MAIL 30%	142.50	4191	03/13/2018	
03/13/2018	73666	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS.COM FEE 2/18 30%	10.50	4191	03/13/2018	
03/13/2018	73666	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERTIFIED MAIL 30%	142.50	4191	03/13/2018	
<b>SubTotal Appropriation 630001323.000</b>							<b>306.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>73164.05</b>			