

Accounts Payable Register
 APV Register Batch - 6/4 MTG - WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 05/30/2019 09:55:03 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
05/24/2019	86386	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	5/16 LIFE, AD&D, DEPN, LTD	253.80	6154	05/24/2019	
05/24/2019	86386	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	5/16 LIFE, AD&D, DEPN, LTD	91.21	6154	05/24/2019	
05/29/2019	86530	AVESIS		606001151.000	WW GROUP INSURANCE	6/19 VISION	105.82	6159	05/29/2019	
05/29/2019	86530	AVESIS		606001151.001	WW B/O GROUP INSURANCE	6/19 VISION	45.58	6159	05/29/2019	
05/20/2019	86308	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	6/19 RETIREE MED/RX PLAN	200.00	6105	05/20/2019	
05/20/2019	86308	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	6/19 RETIREE MED/RX PLAN	200.00	6105	05/20/2019	
SubTotal Appropriation 606001151.000							896.41			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
05/24/2019	86397	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/24 ER WWBAM SHARE	152.75	86397	05/24/2019	
05/24/2019	86397	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/24 EE WWBAM SHARE	40.92	86397	05/24/2019	
05/24/2019	86397	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/24 EE WWBO SHARE	88.81	86397	05/24/2019	
05/24/2019	86397	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/24 ER WW SHARE	1704.32	86397	05/24/2019	
05/24/2019	86397	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/24 EE WW SHARE	456.51	86397	05/24/2019	
05/24/2019	86397	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/24 ER WWBO SHARE	331.54	86397	05/24/2019	
SubTotal Appropriation 606001153.001							2774.85			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
05/28/2019	86409	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES FOR PLANT	112.97	6155	05/28/2019	
SubTotal Appropriation 606001203.000							112.97			
**Appropriation 606001322.000 WWTP TELEPHONE										
05/20/2019	86291	AT&T		606001322.000	WWTP TELEPHONE	WW 4/11-5/10	86.02	6102	05/20/2019	
05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 5/10-6/9	40.01	6101	05/17/2019	

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05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86280	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 5/10-6/9	40.01	6101	05/17/2019	
05/28/2019	86453	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 5/15-6/14	1036.65	6157	05/28/2019	
SubTotal Appropriation 606001322.000							1482.76			
**Appropriation 606001323.000 WW B/O POSTAGE										
05/16/2019	86266	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 4/1-5/9 70%	24.49	6099	05/16/2019	
SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001341.000 WWTP ELECTRIC										
05/16/2019	86278	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 3/31-4/30	1407.02	6100	05/16/2019	
SubTotal Appropriation 606001341.000							1407.02			
**Appropriation 606001342.000 WWTP NATURAL GAS										
05/20/2019	86309	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 4/9-5/9	17.80	6106	05/20/2019	
05/29/2019	86499	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 4/12-5/14	18.20	6158	05/29/2019	
05/21/2019	86331	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 4/9-5/9	17.21	6108	05/21/2019	
05/21/2019	86341	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 4/9-5/9	66.19	6110	05/21/2019	
05/20/2019	86309	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 4/9-5/9	49.96	6106	05/20/2019	
05/20/2019	86309	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 4/9-5/9	17.80	6106	05/20/2019	

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05/20/2019	86309	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 4/9-5/9	49.45	6106	05/20/2019	
05/20/2019	86300	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 4/9-5/9	18.10	6104	05/20/2019	
05/20/2019	86300	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 4/9-5/9	18.01	6104	05/20/2019	
05/20/2019	86297	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY (TOWN HALL) 4/9-5/9 (70%)	44.77	6103	05/20/2019	
05/20/2019	86309	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 4/9-5/9	17.80	6106	05/20/2019	
SubTotal Appropriation 606001342.000							335.29			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
05/21/2019	86330	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD METER 38 4/12-5/13	164.04	6109	05/21/2019	
SubTotal Appropriation 606001343.000							164.04			
**Appropriation 606001344.000 WWTP WASTEWATER										
05/29/2019	86542	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATERTOWER 3/61-4/30	10.74	6160	05/29/2019	
05/29/2019	86542	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DR 4/4-5/6	359.62	6160	05/29/2019	
05/29/2019	86577	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 4/1-5/1	62.78	6161	05/29/2019	
05/29/2019	86542	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 3/31-4/30	85.22	6160	05/29/2019	
SubTotal Appropriation 606001344.000							518.36			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
05/21/2019	86315	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	RENEW CDL - RAINWATER	35.00	6107	05/21/2019	
SubTotal Appropriation 606001393.000							35.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
05/24/2019	86387	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	5/19 LIFE, AD&D, DEPN, LTD	39.09	6154	05/24/2019	
05/24/2019	86387	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	5/19 LIFE, AD&D, DEPN, LTD	161.30	6154	05/24/2019	
05/29/2019	86531	AVESIS		630001151.000	SW GROUP INSURANCE	6/19 VISION	83.28	6159	05/29/2019	
05/29/2019	86531	AVESIS		630001151.001	SW B/O INSURANCE	6/19 VISION	19.54	6159	05/29/2019	

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05/20/2019	86307	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	6/19 RETIREE MED/RX PLAN	200.00	6105	05/20/2019	
SubTotal Appropriation 630001151.000							503.21			
**Appropriation 630001153.000 SW ER SHARE PERF										
05/24/2019	86398	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/24 ER SW SHARE	1147.56	86398	05/24/2019	
05/24/2019	86398	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/24 ER SWBAM SHARE	152.75	86398	05/24/2019	
05/24/2019	86398	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/24 ER SWBO SHARE	142.09	86398	05/24/2019	
05/24/2019	86398	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/24 EE SWBO SHARE	38.06	86398	05/24/2019	
05/24/2019	86398	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/24 EE SW SHARE	307.37	86398	05/24/2019	
05/24/2019	86398	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/24 EE SWBAM SHARE	40.91	86398	05/24/2019	
SubTotal Appropriation 630001153.002							1828.74			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
05/28/2019	86448	JP MORGAN CHASE		630001204.000	SW MATERIALS AND SUPPLIES	DRAIN TRACKING DYE - SW PROJECT	37.22	6156	05/28/2019	
SubTotal Appropriation 630001204.000							37.22			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
05/29/2019	86539	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVE 4/2-5/2	62.64	6160	05/29/2019	
05/29/2019	86539	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/1-5/1	54.80	6160	05/29/2019	
05/29/2019	86580	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 4/1-5/1	26.91	6161	05/29/2019	
05/29/2019	86539	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DR 4/2-5/2	53.86	6160	05/29/2019	
05/29/2019	86539	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 4/2-5/2	143.78	6160	05/29/2019	
05/20/2019	86298	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY (TOWN HALL) 4/9-5/9 (30%)	19.18	6103	05/20/2019	
05/20/2019	86301	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/9-5/9	19.33	6104	05/20/2019	
05/20/2019	86301	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 4/9-5/9	46.60	6104	05/20/2019	
05/17/2019	86279	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86279	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 5/10-6/9	40.01	6101	05/17/2019	
05/17/2019	86279	VERIZON WIRELESS SERVICES		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 5/10-6/9	40.01	6101	05/17/2019	

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05/17/2019	86279	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 5/10-6/9	40.01	6101	05/17/2019	
SubTotal Appropriation 630001311.000							587.14			
**Appropriation 630001323.000 SW BO POSTAGE										
05/16/2019	86267	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 4/10-5/9 30%	10.50	6099	05/16/2019	
SubTotal Appropriation 630001323.000							10.50			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
05/28/2019	86447	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	MS4 CONF HOTEL	146.00	6156	05/28/2019	
SubTotal Appropriation 630001399.000							146.00			
*** GRAND TOTAL ***							10864.00			