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 APV Register Batch - 7/2 MTG - WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
06/20/2019	87269	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	6/19 TRF TOWN	14757.40	6265 06/20/2019	
06/20/2019	87269	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	6/19 TRF TOWN	6554.00	6265 06/20/2019	
06/25/2019	87421	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	7/19 RETIREE MED/RX PLAN	200.00	6270 06/25/2019	
06/25/2019	87421	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	7/19 RETIREE MED/RX PLAN	200.00	6270 06/25/2019	
SubTotal Appropriation 606001151.000							21711.40		
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF									
06/21/2019	87282	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/21 ER WWBAM SHARE	152.75	87282 06/21/2019	
06/21/2019	87282	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/21 ER WWBO SHARE	337.11	87282 06/21/2019	
06/21/2019	87282	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/21 EE WWBAM SHARE	40.92	87282 06/21/2019	
06/21/2019	87282	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/21 EE WWBO SHARE	90.30	87282 06/21/2019	
06/21/2019	87282	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/21 EE WW SHARE	481.72	87282 06/21/2019	
06/21/2019	87282	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/21 ER WW SHARE	1798.41	87282 06/21/2019	
SubTotal Appropriation 606001153.000							2901.21		
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES									
06/20/2019	87228	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BIO FILTER REPAIR	122.85	6261 06/20/2019	
06/20/2019	87228	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	71.88	6261 06/20/2019	
SubTotal Appropriation 606001204.000							194.73		
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES									
06/20/2019	87228	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	LASER MEASURE, EXT LADDER	258.97	6261 06/20/2019	
06/20/2019	87228	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES & PARTS	39.67	6261 06/20/2019	
06/20/2019	87228	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR SHOP	36.89	6261 06/20/2019	

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06/20/2019	87228	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	SCREWS, WASHERS	31.58	6261	06/20/2019	
					MISC CHARGES					
06/20/2019	87228	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	WATER COOLERS, SLEDGE	169.81	6261	06/20/2019	
					MISC CHARGES	HAMMERS				
06/20/2019	87226	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM	HYDRATED LIME	66.32	6262	06/20/2019	
					MISC CHARGES					
SubTotal Appropriation 606001205.000							603.24			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/13/2019	87018	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN RELEASE (50%)	12.50	6218	06/13/2019	
SubTotal Appropriation 606001313.000							12.50			
**Appropriation 606001321.000 WW TRAVEL & MILEAGE										
06/20/2019	87227	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	HOTEL- NAT ELECTION SYSTEM	458.00	6262	06/20/2019	
						TRAINING, BRITTANY				
06/20/2019	87227	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	EXPENSES- NAT ELECTION	2.67	6262	06/20/2019	
						SYSTEM TRAINING, BRITTANY				
06/20/2019	87227	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	MEALS- NAT ELECTION	32.60	6262	06/20/2019	
						SYSTEM TRAINING, BRITTANY				
06/20/2019	87227	JP MORGAN CHASE		606001321.000	WW TRAVEL & MILEAGE	MEALS- NAT ELECTION	25.03	6262	06/20/2019	
						SYSTEM TRAINING, BRITTANY				
SubTotal Appropriation 606001321.000							518.30			
**Appropriation 606001322.000 WWTP TELEPHONE										
06/20/2019	87234	AT&T		606001322.000	WWTP TELEPHONE	WW 6/10-7/9	86.02	6263	06/20/2019	
06/20/2019	87240	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 6/10-7/9	40.01	6264	06/20/2019	
06/20/2019	87240	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 6/10-7/9	40.01	6264	06/20/2019	
06/20/2019	87240	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 6/10-7/9	40.01	6264	06/20/2019	
06/20/2019	87240	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 6/10-7/9	40.01	6264	06/20/2019	
06/20/2019	87240	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 6/10-7/9	40.01	6264	06/20/2019	
06/20/2019	87240	VERIZON WIRELESS SERVICES		606001322.000	WWTP TELEPHONE	WW 9002 6/10-7/9	40.01	6264	06/20/2019	

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		LLC							
06/20/2019	87240	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 6/10-7/9	40.01	6264 06/20/2019	
06/20/2019	87240	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 6/10-7/9	40.01	6264 06/20/2019	
06/20/2019	87240	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 6/10-7/9	40.01	6264 06/20/2019	
06/26/2019	87472	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 6/15-7/14	1039.12	6271 06/26/2019	
SubTotal Appropriation 606001322.000							1485.23		
**Appropriation 606001341.000 WWTP ELECTRIC									
06/18/2019	87176	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 6/6	26596.72	6224 06/18/2019	
06/18/2019	87175	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 34/30-5/31	1277.87	6223 06/18/2019	
SubTotal Appropriation 606001341.000							27874.59		
**Appropriation 606001342.000 WWTP NATURAL GAS									
06/24/2019	87334	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 5/14-6/13	17.73	6267 06/24/2019	
06/19/2019	87191	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 5/9-6/10	18.11	6257 06/19/2019	
06/19/2019	87191	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 5/9-6/10	49.88	6257 06/19/2019	
06/19/2019	87191	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 5/9-6/10	51.02	6257 06/19/2019	
06/21/2019	87324	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 5/9-6/10	17.00	6266 06/21/2019	
06/19/2019	87223	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY (TOWN HALL) 5/9-6/10 (70%)	24.36	6260 06/19/2019	
06/19/2019	87191	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 5/9-6/10	18.11	6257 06/19/2019	
06/19/2019	87191	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 5/9-6/10	17.73	6257 06/19/2019	
06/19/2019	87191	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 5/9-6/10	53.25	6257 06/19/2019	
06/24/2019	87330	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 5/9-6/10	17.38	6267 06/24/2019	
06/19/2019	87191	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 5/9-6/10	17.73	6257 06/19/2019	
SubTotal Appropriation 606001342.000							302.30		

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**Appropriation 606001343.000 WWTP COLLECTION WATER										
06/24/2019	87335	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 5/7-6/7	415.86	6268	06/24/2019	
06/24/2019	87335	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD METER 38 5/14-6/13	183.70	6268	06/24/2019	
06/14/2019	87157	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY (TOWN HALL) 70% SHARE 5/2-6/5	22.16	6221	06/14/2019	
SubTotal Appropriation 606001343.001							621.72			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
06/20/2019	87271	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND CHARGES	5/19 SERVICE FEE	52.50	87271	06/20/2019	
SubTotal Appropriation 606001398.000							52.50			
**Appropriation 630001151.001 SW B/O INSURANCE										
06/20/2019	87268	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	6/19 TRF TOWN	2808.86	6265	06/20/2019	
06/20/2019	87268	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	6/19 TRF TOWN	11573.82	6265	06/20/2019	
06/25/2019	87422	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	7/19 RETIREE MED/RX PLAN	200.00	6270	06/25/2019	
SubTotal Appropriation 630001151.000							14582.68			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
06/21/2019	87281	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/21 EE SWBAM SHARE	40.91	87281	06/21/2019	
06/21/2019	87281	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/21 ER SWBAM SHARE	152.75	87281	06/21/2019	
06/21/2019	87281	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/21 EE SWBO SHARE	38.70	87281	06/21/2019	
06/21/2019	87281	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/21 EE SW SHARE	336.27	87281	06/21/2019	
06/21/2019	87281	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/21 ER SW SHARE	1255.41	87281	06/21/2019	
06/21/2019	87281	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/21 ER SWBO SHARE	144.47	87281	06/21/2019	
SubTotal Appropriation 630001153.001							1968.51			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
06/25/2019	87410	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - MEREWETHER	50.97	6269	06/25/2019	

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SubTotal Appropriation 630001157.000							50.97			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
06/17/2019	87162	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 5/7-6/7	53.07	6222	06/17/2019	
06/14/2019	87153	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 5/3-6/4	44.87	6220	06/14/2019	
06/14/2019	87153	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 5/3-6/4	34.65	6220	06/14/2019	
06/14/2019	87153	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR STREET 5/2-6/4	34.65	6220	06/14/2019	
06/14/2019	87153	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 5/3-6/4	24.37	6220	06/14/2019	
06/19/2019	87224	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY (TOWN HALL) 5/9-6/10 (30%)	10.44	6260	06/19/2019	
06/19/2019	87192	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 5/9-6/10	17.00	6257	06/19/2019	
06/19/2019	87192	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 5/9-6/10	46.92	6257	06/19/2019	
06/13/2019	87147	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON INTERNET 6/1-6/30	114.99	6219	06/13/2019	
06/20/2019	87239	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 6/10-7/9	40.01	6264	06/20/2019	
06/20/2019	87239	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 6/10-7/9	40.01	6264	06/20/2019	
06/20/2019	87239	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 6/10-7/9	40.01	6264	06/20/2019	
06/20/2019	87239	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 6/10-7/9	40.01	6264	06/20/2019	
SubTotal Appropriation 630001311.000							541.00			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/13/2019	87020	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN RELEASE (50%)	12.50	6218	06/13/2019	
SubTotal Appropriation 630001313.000							12.50			
**Appropriation 630001343.000 SW BO WATER										
06/14/2019	87156	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	2000 BROADWAY (TOWN HALL) 30% SHARE 5/2-6/5	9.50	6221	06/14/2019	

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SubTotal Appropriation 630001343.000							9.50			
**Appropriation 630001393.000 SW TRAINING										
06/19/2019	87207	JP MORGAN CHASE		630001393.000	SW TRAINING	CPESC RENEWAL	146.00	6259	06/19/2019	
06/19/2019	87207	JP MORGAN CHASE		630001393.000	SW TRAINING	FLOODPLAIN SW MGMNT REGISTRATION	390.00	6259	06/19/2019	
SubTotal Appropriation 630001393.000							536.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
06/20/2019	87270	INVOICE CLOUD		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/19 SERVICE FEE	22.50	87270	06/20/2019	
SubTotal Appropriation 630001398.000							22.50			
*** GRAND TOTAL ***							74001.38			