

Accounts Payable Register
 APV Register Batch - 8/20 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
**Appropriation 606001151.000 WW GROUP INSURANCE										
08/05/2019	88701	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	7/19 LIFE, ADD, DEPN, LTD	279.01	6420	08/05/2019	
08/08/2019	88808	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	8/19 LIFE, ADD, DEPN, LTD	91.21	6484	08/08/2019	
08/05/2019	88701	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	7/19 LIFE, ADD, DEPN, LTD	91.21	6420	08/05/2019	
08/08/2019	88808	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	8/19 LIFE, ADD, DEPN, LTD	248.73	6484	08/08/2019	
08/07/2019	88785	AVESIS		606001151.000	WW GROUP INSURANCE	8/19 VISION	89.54	6480	08/07/2019	
08/07/2019	88785	AVESIS		606001151.001	WW B/O GROUP INSURANCE	8/19 VISION	45.58	6480	08/07/2019	
07/31/2019	88636	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	7/19 TRF TOWN	12615.27	6410	07/31/2019	
07/31/2019	88636	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	7/19 TRF TOWN	6554.00	6410	07/31/2019	
07/31/2019	88632	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	8/19 DENTAL	238.03	6409	07/31/2019	
07/31/2019	88632	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	8/19 DENTAL	401.49	6409	07/31/2019	
SubTotal Appropriation 606001151.000							20654.07			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
08/22/2019	88654	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/2 EE SHARE	81.83	88654	08/02/2019	
08/22/2019	88654	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/2 ER SHARE	336.50	88654	08/02/2019	
08/22/2019	88654	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/2 ER SHARE	1542.86	88654	08/02/2019	
08/22/2019	88654	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/2 ER SHARE	305.50	88654	08/02/2019	
08/22/2019	88654	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/2 EE SHARE	90.14	88654	08/02/2019	
08/22/2019	88654	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/2 EE SHARE	413.27	88654	08/02/2019	
SubTotal Appropriation 606001153.000							2770.10			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
08/08/2019	88797	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - S SCHNELL	44.99	6483	08/08/2019	
SubTotal Appropriation 606001157.000							44.99			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/05/2019	88685	JP MORGAN CHASE		606001201.000	WW SAFETY EQUIPMENT	HEARING PROTECTION	179.91	6418	08/05/2019	
SubTotal Appropriation 606001201.000							179.91			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
08/12/2019	88914	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MISC OFFICE SUPPLIES	226.65	6487	08/12/2019	
SubTotal Appropriation 606001203.000							226.65			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
08/08/2019	88798	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	RETURN GLOVES	-19.94	6482	08/08/2019	
08/08/2019	88798	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	122.88	6482	08/08/2019	
08/08/2019	88798	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GLOVES	19.94	6482	08/08/2019	
08/08/2019	88798	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MARKER & METAL GRINDER	10.91	6482	08/08/2019	
SubTotal Appropriation 606001204.000							133.79			
**Appropriation 606001313.000 WW LIEN EXPENSE										
08/15/2019	89092	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	6 RELEASES @ 12.50	75.00	6494	08/15/2019	
08/13/2019	88946	JP MORGAN CHASE		606001313.000	WW LIEN EXPENSE	RECORDING FEE DEED FOR EASEMENT	19.95	6489	08/13/2019	
SubTotal Appropriation 606001313.000							94.95			
**Appropriation 606001322.000 WWTP TELEPHONE										
08/02/2019	88663	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 7/25-8/24	177.91	6414	08/02/2019	
08/02/2019	88663	AT&T		606001322.001	WWBO TELEPHONE	WWBO 70% 7/25-8/24	124.55	6414	08/02/2019	
08/05/2019	88712	AT&T		606001322.000	WWTP TELEPHONE	KENWOD PUMP STATION SERVICE 7/25-8/24	173.19	6421	08/05/2019	
SubTotal Appropriation 606001322.000							475.65			

Accounts Payable Register

Date: 08/15/2019 12:56:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001323.000 WW B/O POSTAGE										
08/14/2019	89064	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 7/10-8/9	24.49	6491	08/14/2019	
SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001329.000 WWTP INTERNET										
08/06/2019	88782	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	3001 WWTP INTERNET 7/21-8/20	264.98	6426	08/06/2019	
08/02/2019	88666	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM 7/24-8/23	144.13	6415	08/02/2019	
08/07/2019	88790	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	8/19 INTERNET	209.73	6481	08/07/2019	
SubTotal Appropriation 606001329.001							618.84			
**Appropriation 606001341.000 WWTP ELECTRIC										
08/12/2019	88933	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 8/6	27086.57	6488	08/12/2019	
08/06/2019	88776	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 6/27-7/29	402.61	6425	08/06/2019	
08/01/2019	88644	DUKE ENERGY		606001341.001	WWBO ELECTRIC	TOWN HALL 70% 6/25-7/25	487.38	6412	08/01/2019	
08/05/2019	88691	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 6/27-7/29	244.87	6419	08/05/2019	
08/05/2019	88713	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 7/1-7/31	634.35	6422	08/05/2019	
08/14/2019	89087	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 6/30-7/31	587.48	6493	08/14/2019	
SubTotal Appropriation 606001341.000							29443.26			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
08/22/2019	88974	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 7/6-8/6	426.96	6490	08/13/2019	
08/22/2019	88722	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY (TOWN HALL) 70% SHARE 7/2-8/1	20.10	6424	08/05/2019	
SubTotal Appropriation 606001343.001							447.06			
**Appropriation 606001344.000 WWTP WASTEWATER										
08/02/2019	88673	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATERTOWER 5/31-6/30	10.74	6417	08/02/2019	
08/02/2019	88673	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DR 6/7-7/5	359.62	6417	08/02/2019	

Accounts Payable Register

Date: 08/15/2019 12:56:56 PM

APVREGISTER.FRX

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08/02/2019	88671	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 6/5-7/1	34.31	6416 08/02/2019	
08/02/2019	88673	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 5/31-6/30	85.22	6417 08/02/2019	
SubTotal Appropriation 606001344.000							489.89		
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES									
08/08/2019	88795	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND CHARGES	7/19 SERVICE FEE	42.00	88795 08/08/2019	
SubTotal Appropriation 606001398.000							42.00		
**Appropriation 613001403.000 WW CAP IMPRV I&I									
08/01/2019	88640	PATRICIA R FUNK		613001403.000	WW CAP IMPRV I&I	RYAN LANE EASEMENT	596.25	6411 08/01/2019	
08/01/2019	88640	PATRICIA R FUNK		613001403.000	WW CAP IMPRV I&I	RYAN LANE LAND ACQ	5458.04	6411 08/01/2019	
SubTotal Appropriation 613001403.000							6054.29		
**Appropriation 630001151.001 SW B/O INSURANCE									
08/08/2019	88809	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	8/19 LIFE, ADD, DEPN, LTD	39.09	6484 08/08/2019	
08/05/2019	88702	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	7/19 LIFE, ADD, DEPN, LTD	39.09	6420 08/05/2019	
08/08/2019	88809	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	8/19 LIFE, ADD, DEPN, LTD	199.32	6484 08/08/2019	
08/05/2019	88702	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	7/19 LIFE, ADD, DEPN, LTD	199.32	6420 08/05/2019	
08/07/2019	88786	AVESIS		630001151.000	SW GROUP INSURANCE	8/19 VISION	87.98	6480 08/07/2019	
08/07/2019	88786	AVESIS		630001151.001	SW B/O INSURANCE	8/19 VISION	19.54	6480 08/07/2019	
07/31/2019	88637	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	7/19 TRF TOWN	2808.86	6410 07/31/2019	
07/31/2019	88637	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	7/19 TRF TOWN	11573.82	6410 07/31/2019	
07/31/2019	88633	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	8/19 DENTAL	416.75	6409 07/31/2019	
07/31/2019	88633	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	8/19 DENTAL	102.01	6409 07/31/2019	
SubTotal Appropriation 630001151.001							15485.78		

****Appropriation 630001153.002 SW ADMIN ER SHARE PERF**

Accounts Payable Register

Date: 08/15/2019 12:56:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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08/22/2019	88655	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/2 SWBAM ER SHARE	305.50	88655	08/02/2019	
08/22/2019	88655	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/2 SWBAM EE SHARE	81.83	88655	08/02/2019	
08/22/2019	88655	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/2 SW EE SHARE	358.89	88655	08/02/2019	
08/22/2019	88655	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/2 SW ER SHARE	1339.90	88655	08/02/2019	
08/22/2019	88655	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/2 SWBO EE SHARE	38.63	88655	08/02/2019	
08/22/2019	88655	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/2 SWBO ER SHARE	144.21	88655	08/02/2019	
SubTotal Appropriation 630001153.001							2268.96			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
08/14/2019	89063	JP MORGAN CHASE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE - DRAINAGE REPAIR - ROSEWOOD	203.76	6491	08/14/2019	
SubTotal Appropriation 630001204.000							203.76			
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE										
08/01/2019	88645	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	TOWN HALL 30% 6/25-7/25	208.88	6412	08/01/2019	
08/01/2019	88647	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 6/26-7/25	181.25	6413	08/01/2019	
08/05/2019	88714	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 7/1-7/31	158.59	6422	08/05/2019	
08/05/2019	88714	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PS 1020 IRVING DRIVE 6/3-7/2	105.71	6422	08/05/2019	
08/02/2019	88670	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 6/5-7/1	14.71	6416	08/02/2019	
08/02/2019	88672	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DR 6/4-7/1	53.86	6417	08/02/2019	
08/02/2019	88672	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 6/4-7/1	54.80	6417	08/02/2019	
08/02/2019	88672	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 6/4-7/1	20.54	6417	08/02/2019	
08/02/2019	88672	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVE 6/4-7/1	62.64	6417	08/02/2019	
08/02/2019	88672	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 5/31-6/30	6.82	6417	08/02/2019	
08/22/2019	88887	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 7/2-8/2	30.20	6485	08/08/2019	
08/22/2019	88887	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 7/2-8/2	22.84	6485	08/08/2019	
08/22/2019	88895	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 7/6-8/6	53.79	6486	08/12/2019	
08/22/2019	88895	IN AMERICAN WATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 7/2-8/2	15.47	6486	08/12/2019	

Accounts Payable Register

Date: 08/15/2019 12:56:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COMPANY INC								
08/22/2019	88717	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR STREET 7/2-8/1	30.69	6423	08/05/2019	
08/07/2019	88789	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	8/19 SWBO INTERNET	89.89	6481	08/07/2019	
SubTotal Appropriation 630001311.001							1110.68			
**Appropriation 630001313.000 SW LIEN EXPENSE										
08/15/2019	89093	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	6 RELEASES @ 12.50	75.00	6494	08/15/2019	
08/13/2019	88947	JP MORGAN CHASE		630001313.000	SW LIEN EXPENSE	RECORDED DEED FOR EASEMENT	8.55	6489	08/13/2019	
SubTotal Appropriation 630001313.000							83.55			
**Appropriation 630001322.001 SWBO TELEPHONE										
08/02/2019	88664	AT&T		630001322.001	SWBO TELEPHONE	SWBO 30% 7/25-8/24	53.37	6414	08/02/2019	
SubTotal Appropriation 630001322.001							53.37			
**Appropriation 630001323.000 SW BO POSTAGE										
08/14/2019	89065	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 7/1-8/9	10.50	6491	08/14/2019	
SubTotal Appropriation 630001323.000							10.50			
**Appropriation 630001341.000 SW BO ELECTRIC										
08/05/2019	88692	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 6/27-7/29	64.19	6419	08/05/2019	
08/05/2019	88692	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 6/27-7/29	147.57	6419	08/05/2019	
SubTotal Appropriation 630001341.000							211.76			
**Appropriation 630001343.000 SW BO WATER										
08/22/2019	88721	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	2000 BROADWAY (TOWN HALL) 30% SHARE 7/2-8/1	8.61	6424	08/05/2019	
SubTotal Appropriation 630001343.000							8.61			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										

Accounts Payable Register

Date: 08/15/2019 12:56:56 PM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
08/08/2019	88796	INVOICE CLOUD		630001398.000	SW B/O MISC SERVICES AND CHARGES	7/19 SERVICE FEE	18.00	88796	08/08/2019		
SubTotal Appropriation 630001398.000							18.00				
*** GRAND TOTAL ***							81154.91				