

Accounts Payable Register
 APV Register Batch - 9/3 MTG - WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

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 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
08/16/2019	89144	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	8/19 TRF TOWN	11820.93	6497 08/16/2019	
08/16/2019	89144	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	8/19 TRF TOWN	6554.00	6497 08/16/2019	
08/19/2019	89152	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	9/19 DENTAL	401.49	6498 08/19/2019	
08/19/2019	89152	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	9/19 DENTAL	238.03	6498 08/19/2019	
SubTotal Appropriation 606001151.001							19014.45		
**Appropriation 606001153.001 WW B/O ER SHARE PERF									
08/15/2019	89131	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/15 ER WWBO SHARE	336.50	89131 08/16/2019	
08/15/2019	89131	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/15 ER WW SHARE	1493.08	89131 08/16/2019	
08/15/2019	89131	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/15 EE WWBAM SHARE	40.92	89131 08/16/2019	
08/15/2019	89131	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	8/15 ER WWBAM SHARE	152.75	89131 08/16/2019	
08/15/2019	89131	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/15 EE WW SHARE	399.93	89131 08/16/2019	
08/15/2019	89131	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/15 EE WWBO SHARE	90.14	89131 08/16/2019	
SubTotal Appropriation 606001153.001							2513.32		
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS									
08/22/2019	89229	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MONITOR FOR BRITTANY	118.99	6552 08/22/2019	
SubTotal Appropriation 606001203.001							118.99		
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES									
08/22/2019	89228	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP TOOLS & SUPPLIES	142.79	6551 08/22/2019	
SubTotal Appropriation 606001204.000							142.79		
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES									
08/15/2019	89137	JOHN DEERE FINANCIAL		606001205.000	WW COLLECTION SYSTEM	SECURITY CAMERA FOR	69.91	6495 08/15/2019	

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					MISC CHARGES	PORTABLE PUMP				
08/22/2019	89228	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	STEEL BLADE	16.97	6551	08/22/2019	
					MISC CHARGES					
08/22/2019	89228	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	BOLTS & WASHERS	159.66	6551	08/22/2019	
					MISC CHARGES					
08/22/2019	89228	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	TOOL BOX & BOLTS FOR BOOM	337.88	6551	08/22/2019	
					MISC CHARGES	TRUCK				
08/28/2019	89446	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR PUMP	254.72	6559	08/28/2019	
					MISC CHARGES	STATIONSS				
SubTotal Appropriation 606001205.000							839.14			
**Appropriation 606001313.000 WW LIEN EXPENSE										
08/22/2019	89253	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 RELEASE @ 12.50	12.50	6553	08/22/2019	
08/22/2019	89253	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	247 LIENS @ 12.50	3087.50	6553	08/22/2019	
SubTotal Appropriation 606001313.000							3100.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
08/20/2019	89168	AT&T		606001322.000	WWTP TELEPHONE	WW 8/10-9/9	86.73	6504	08/20/2019	
08/20/2019	89173	AT&T LONG DISTANCE		606001322.000	WWTP TELEPHONE	7/19 LONG DISTANCE 1383 FAX	0.85	6505	08/20/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 8/10-9/9	59.05	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 2666 8/10-9/9	59.05	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 8/10-9/9	40.01	6554	08/23/2019	

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		LLC								
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89262	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3449 8/10-9/9	59.05	6554	08/23/2019	
SubTotal Appropriation 606001322.000							624.82			
**Appropriation 606001342.000 WWTP NATURAL GAS										
09/05/2019	89156	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 7/10-8/9	54.33	6499	08/20/2019	
09/05/2019	89156	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 7/10-8/9	17.00	6499	08/20/2019	
09/05/2019	89156	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 7/10-8/9	17.74	6499	08/20/2019	
09/05/2019	89156	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 7/10-8/9	17.93	6499	08/20/2019	
09/05/2019	89156	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 7/10-8/9	17.74	6499	08/20/2019	
09/05/2019	89270	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 7/15-8/14	17.95	6555	08/23/2019	
09/05/2019	89156	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 7/10-8/9	52.70	6499	08/20/2019	
09/05/2019	89280	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	EA2 SYSTEMS 521 MARRIOTT DR 7/10-8/9	17.18	6556	08/26/2019	
09/05/2019	89156	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 7/10-8/9	50.70	6499	08/20/2019	
09/05/2019	89156	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 7/10-8/9	17.74	6499	08/20/2019	
09/05/2019	89166	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY (TOWN HALL) 7/10-8/9 (70%)	13.32	6502	08/20/2019	
09/05/2019	89162	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1096 IRVING DRIVE (70%) 7/10-8/9	32.72	6501	08/20/2019	
SubTotal Appropriation 606001342.000							327.05			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
08/20/2019	89167	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD METER 38 7/12-8/12	154.90	6503	08/20/2019	
SubTotal Appropriation 606001343.000							154.90			

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**Appropriation 630001151.000 SW GROUP INSURANCE									
08/16/2019	89145	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	8/19 TRF TOWN	11573.82	6497 08/16/2019	
08/16/2019	89145	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	8/19 TRF TOWN	2808.86	6497 08/16/2019	
08/19/2019	89153	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	9/19 DENTAL	331.74	6498 08/19/2019	
08/19/2019	89153	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	9/19 DENTAL	102.01	6498 08/19/2019	
SubTotal Appropriation 630001151.001							14816.43		
**Appropriation 630001153.001 SW B/O ER SHARE PERF									
08/15/2019	89132	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/15 ER SWBO SHARE	144.21	89132 08/16/2019	
08/15/2019	89132	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/15 EE SWBO SHARE	38.63	89132 08/16/2019	
08/15/2019	89132	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/15 ER SW SHARE	1278.99	89132 08/16/2019	
08/15/2019	89132	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/15 EE SW SHARE	342.58	89132 08/16/2019	
08/15/2019	89132	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/15 ER SWBAM SHARE	152.75	89132 08/16/2019	
08/15/2019	89132	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	8/15 EE SWBAM SHARE	40.91	89132 08/16/2019	
SubTotal Appropriation 630001153.002							1998.07		
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS									
08/27/2019	89315	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A BOONE	155.96	6557 08/27/2019	
08/27/2019	89315	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - K MEREWETHER	88.97	6557 08/27/2019	
SubTotal Appropriation 630001157.000							244.93		
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES									
08/22/2019	89230	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	MONITOR FOR BRITTANY	51.00	6552 08/22/2019	
SubTotal Appropriation 630001203.001							51.00		
**Appropriation 630001311.001 SW UTILITIES BILLING OFFICE									
09/05/2019	89165	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY (TOWN HALL) 7/10-8/9 (30%)	5.71	6502 08/20/2019	
09/05/2019	89158	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 7/10-8/9	17.00	6500 08/20/2019	
09/05/2019	89160	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 7/10-8/9 (30%)	14.02	6501 08/20/2019	
08/20/2019	89172	AT&T LONG DISTANCE		630001311.000	SW UTILITIES OFFICE/SHOP	9/19 LONG DISTANCE 1383 FAX	0.37	6505 08/20/2019	

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08/23/2019	89263	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89263	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89263	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 8/10-9/9	40.01	6554	08/23/2019	
08/23/2019	89263	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 8/10-9/9	40.01	6554	08/23/2019	
SubTotal Appropriation 630001311.000							197.14			
**Appropriation 630001313.000 SW LIEN EXPENSE										
08/22/2019	89254	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	247 LIENS @ 12.50	3087.50	6553	08/22/2019	
08/22/2019	89254	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 RELEASE @ 12.50	12.50	6553	08/22/2019	
SubTotal Appropriation 630001313.000							3100.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
08/16/2019	89140	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON 8/1-8/31	114.99	6496	08/16/2019	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							47358.02			