

Accounts Payable Register

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APV Register Batch - 1/7/20 MTG - WW/SW PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
12/27/2019	92917	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	91.21	7063	12/27/2019	
12/27/2019	92917	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	12/19 LIFE, ADD, DEPN, LTD	248.73	7063	12/27/2019	
12/27/2019	92913	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	11820.93	7065	12/27/2019	
12/27/2019	92913	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	5997.96	7065	12/27/2019	
12/27/2019	92921	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	400.00	7064	12/27/2019	
12/27/2019	92921	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	400.00	7064	12/27/2019	
SubTotal Appropriation 606001151.000							18958.83			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
12/20/2019	92887	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/20 ER WWBO SHARE	336.50	92887	12/20/2019	
12/20/2019	92887	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/20 ER WWBAM SHARE	152.75	92887	12/20/2019	
12/20/2019	92887	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/20 EE WWBAM SHARE	40.92	92887	12/20/2019	
12/20/2019	92887	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/20 EE WWBO SHARE	90.14	92887	12/20/2019	
12/20/2019	92887	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/20 ER WW SHARE	1543.32	92887	12/20/2019	
12/20/2019	92887	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/20 EE WW SHARE	413.39	92887	12/20/2019	
SubTotal Appropriation 606001153.000							2577.02			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
12/18/2019	92827	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOTE USDED TO CLEAN DAVID'S TRUCK	26.94	7057	12/18/2019	
12/18/2019	92826	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WIRE & ALUMINUM	49.90	7057	12/18/2019	
SubTotal Appropriation 606001205.000							76.84			

****Appropriation 606001316.000 WW ACCOUNTING SERVICES**

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12/17/2019	92771	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	PROF SERVICES FOR FMR	6525.00	7010	12/17/2019	
SubTotal Appropriation 606001316.000							6525.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
12/20/2019	92889	AT&T		606001322.000	WWTP TELEPHONE	WW 112/10-1/9	86.79	7059	12/20/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 12/10-1/9	30.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3449 12/10-1/9	30.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92901	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 2666 12/10-1/9	30.01	7060	12/23/2019	
12/23/2019	92905	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 12/15-1/14	734.30	7062	12/23/2019	
SubTotal Appropriation 606001322.000							1271.21			
**Appropriation 606001323.000 WW B/O POSTAGE										
12/12/2019	92730	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 11/10-12/9	24.49	7003	12/12/2019	

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SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001341.000 WWTP ELECTRIC										
12/16/2019	92747	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 11/19	26348.31	7006	12/16/2019	
12/12/2019	92731	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 10/31-11/30	1386.90	7004	12/12/2019	
SubTotal Appropriation 606001341.000							27735.21			
**Appropriation 606001342.000 WWTP NATURAL GAS										
12/23/2019	92903	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 11/13-12/12	17.99	7061	12/23/2019	
12/19/2019	92881	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 11/8-12/9	50.92	7058	12/19/2019	
12/19/2019	92881	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 11/8-12/9	17.79	7058	12/19/2019	
12/19/2019	92881	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 11/8-12/9	218.67	7058	12/19/2019	
01/09/2020	92792	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 11/8-12/9	17.99	7012	12/17/2019	
12/19/2019	92881	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 11/8-12/9	46.99	7058	12/19/2019	
12/19/2019	92881	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 11/8-12/9	17.79	7058	12/19/2019	
12/19/2019	92881	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 11/8-12/9	95.36	7058	12/19/2019	
12/19/2019	92881	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 11/8-12/9	18.19	7058	12/19/2019	
SubTotal Appropriation 606001342.000							501.69			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
12/17/2019	92796	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD METER 38 11/14-12/11	158.84	7013	12/17/2019	
12/16/2019	92751	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 11/7-12/5	458.33	7007	12/16/2019	
SubTotal Appropriation 606001343.000							617.17			
**Appropriation 630001151.001 SW B/O INSURANCE										
12/27/2019	92918	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	12/19 LIFE, ADD,DEPN, LTD	39.09	7063	12/27/2019	
12/27/2019	92918	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	12/19 LIFE, ADD,DEPN, LTD	193.15	7063	12/27/2019	

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12/27/2019	92914	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	8083.90	7065	12/27/2019	
12/27/2019	92914	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	12/19 HEALTH, STOP LOSS, EAP FEES	2570.56	7065	12/27/2019	
12/27/2019	92922	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	1/20 RETIREE MED/RX PLAN	200.00	7064	12/27/2019	
SubTotal Appropriation 630001151.000							11086.70			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
12/20/2019	92888	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/20 ER SWBAM SHARE	152.75	92888	12/20/2019	
12/20/2019	92888	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/20 EE SWBAM SHARE	40.91	92888	12/20/2019	
12/20/2019	92888	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/20 ER SW SHARE	1164.47	92888	12/20/2019	
12/20/2019	92888	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/20 EE SW SHARE	311.91	92888	12/20/2019	
12/20/2019	92888	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/20 EE SWBO SHARE	38.63	92888	12/20/2019	
12/20/2019	92888	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/20 ER SWBO SHARE	144.21	92888	12/20/2019	
SubTotal Appropriation 630001153.001							1852.88			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
01/09/2020	92760	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/8-12/9	17.00	7009	12/17/2019	
01/09/2020	92793	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 11/8-12/9	46.99	7012	12/17/2019	
12/23/2019	92900	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92900	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92900	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 12/10-1/9	40.01	7060	12/23/2019	
12/23/2019	92900	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 12/10-1/9	40.01	7060	12/23/2019	
SubTotal Appropriation 630001311.000							224.03			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
12/17/2019	92772	BAKER, TILLY MUNICIPAL ADVISORS, LLC		630001316.000	SW ACCOUNTING SERVICES	PROF SERVICES FOR FMR	6444.05	7010	12/17/2019	
SubTotal Appropriation 630001316.000							6444.05			

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**Appropriation 630001322.001 SWBO TELEPHONE										
12/23/2019	92906	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 12/15-1/14	0.98	7062	12/23/2019	
SubTotal Appropriation 630001322.001							0.98			
**Appropriation 630001323.000 SW BO POSTAGE										
12/12/2019	92729	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS , COM 11/10-12/9	10.50	7003	12/12/2019	
SubTotal Appropriation 630001323.000							10.50			
*** GRAND TOTAL ***							77906.60			