

Accounts Payable Register
 APV Register Batch - 2/4 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
01/28/2020	93809	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	248.73	7196	01/28/2020	
01/28/2020	93809	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	91.21	7196	01/28/2020	
01/27/2020	93751	AVESIS		606001151.001	WW B/O GROUP INSURANCE	2/20 VISION	45.58	7190	01/27/2020	
01/27/2020	93751	AVESIS		606001151.000	WW GROUP INSURANCE	2/20 VISION	89.54	7190	01/27/2020	
01/22/2020	93647	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	1/20 TOWN TRF	5997.96	7185	01/22/2020	
01/22/2020	93647	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	1/20 TOWN TRF	11820.93	7185	01/22/2020	
01/22/2020	93649	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	2/20 REITREE MED/RX PLAN	400.00	7184	01/22/2020	
01/22/2020	93649	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	2/20 REITREE MED/RX PLAN	400.00	7184	01/22/2020	
SubTotal Appropriation 606001151.000							19093.95			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
01/16/2020	93587	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/17 EE WWBAM SHARE	40.92	93587	01/17/2020	
01/16/2020	93587	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/17 ER WWBAM SHARE	152.75	93587	01/17/2020	
01/16/2020	93587	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/17 ER WWBO SHARE	339.52	93587	01/17/2020	
01/16/2020	93587	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/17 EE WWBO SHARE	90.94	93587	01/17/2020	
01/16/2020	93587	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/17 EE WW SHARE	443.30	93587	01/17/2020	
01/16/2020	93587	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/17 ER WW SHARE	1654.93	93587	01/17/2020	
SubTotal Appropriation 606001153.000							2722.36			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
01/27/2020	93766	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	101.97	7192	01/27/2020	
SubTotal Appropriation 606001203.000							101.97			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										

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01/27/2020	93765	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS FOR STATION 10	23.88	7191	01/27/2020	
01/16/2020	93552	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOLT CUTTERS, MISC SUPPLIES	154.75	7138	01/16/2020	
SubTotal Appropriation 606001205.000							178.63			
**Appropriation 606001313.000 WW LIEN EXPENSE										
01/22/2020	93641	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	5 RELEASES AT 12.50	62.50	7182	01/22/2020	
01/22/2020	93643	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7183	01/22/2020	
SubTotal Appropriation 606001313.000							75.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
01/21/2020	93605	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 1/10-2/9	146.84	7140	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3449 1/10-2/9	30.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 2666 1/10-2/9	30.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 1/10-2/9	30.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93616	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 1/10-2/9	40.01	7141	01/21/2020	

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		LLC								
01/21/2020	93635	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 1/15-2/14	732.58	7142	01/21/2020	
01/29/2020	93879	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	1/20 SHORETEL PHONE LEASE	66.54	7199	01/29/2020	
SubTotal Appropriation 606001322.001							1396.08			
**Appropriation 606001323.000 WW B/O POSTAGE										
01/23/2020	93708	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 12/10-1/9	24.49	7189	01/23/2020	
SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001342.000 WWTP NATURAL GAS										
02/06/2020	93691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 12/9-1/10	17.99	7187	01/23/2020	
02/06/2020	93796	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	EA2 SYSTEMS 521 MARRIOTT DR 12/9-1/10	18.13	7193	01/27/2020	
02/06/2020	93795	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 12/9-1/10	46.00	7193	01/27/2020	
02/06/2020	93691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 12/9-1/10	352.59	7187	01/23/2020	
02/06/2020	93795	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 12/12-1/15	18.37	7193	01/27/2020	
02/06/2020	93691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 12/9-1/10	49.84	7187	01/23/2020	
02/06/2020	93691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 12/9-1/10	18.37	7187	01/23/2020	
02/06/2020	93691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 12/9-1/10	179.48	7187	01/23/2020	
02/06/2020	93694	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/10	65.91	7188	01/23/2020	
02/06/2020	93691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 12/9-1/10	17.79	7187	01/23/2020	
02/06/2020	93691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 12/9-1/10	17.79	7187	01/23/2020	
SubTotal Appropriation 606001342.000							802.26			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
02/06/2020	93797	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD METER 38 12/12-1/13	159.83	7194	01/27/2020	
02/06/2020	93591	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 12/6-1/7	500.16	7139	01/17/2020	

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SubTotal Appropriation 606001343.000							659.99			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
01/28/2020	93801	JP MORGAN CHASE		606001351.000	WW VEHICLE REPAIR	BOOM TRUCK REPAIR	4077.43	7195	01/28/2020	
SubTotal Appropriation 606001351.000							4077.43			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
01/23/2020	93708	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	ASFPM RENEWAL MEMBERSHIP - BRITTANY	165.00	7189	01/23/2020	
SubTotal Appropriation 606001393.000							165.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
01/28/2020	93810	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	2/20 LIFE, ADD, DEPN, LTD	193.15	7196	01/28/2020	
01/28/2020	93810	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	2/20 LIFE, ADD, DEPN, LTD	39.09	7196	01/28/2020	
01/27/2020	93752	AVESIS		630001151.001	SW B/O INSURANCE	2/20 VISION	19.54	7190	01/27/2020	
01/27/2020	93752	AVESIS		630001151.000	SW GROUP INSURANCE	2/20 VISION	61.68	7190	01/27/2020	
01/22/2020	93648	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	1/20 TOWN TRF	8083.90	7185	01/22/2020	
01/22/2020	93648	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	1/20 TOWN TRF	2570.56	7185	01/22/2020	
01/22/2020	93650	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	2/20 RETIREE MED/RX PLAN	200.00	7184	01/22/2020	
SubTotal Appropriation 630001151.000							11167.92			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
01/16/2020	93588	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/17 ER SWBAM SHARE	152.75	93588	01/17/2020	
01/16/2020	93588	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/17 EE SWBAM SHARE	40.91	93588	01/17/2020	
01/16/2020	93588	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/17 ER SW SHARE	1117.78	93588	01/17/2020	
01/16/2020	93588	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/17 ER SWBO SHARE	145.51	93588	01/17/2020	
01/16/2020	93588	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/17 EE SW SHARE	299.39	93588	01/17/2020	
01/16/2020	93588	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/17 EE SWBO SHARE	38.98	93588	01/17/2020	
SubTotal Appropriation 630001153.001							1795.32			

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**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
01/16/2020	93550	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 12/6-1/7	53.79	7137	01/16/2020	
02/06/2020	93690	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/9-1/10	17.00	7186	01/23/2020	
02/06/2020	93690	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 12/9-1/10	46.79	7186	01/23/2020	
02/06/2020	93695	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 12/9-1/10	28.25	7188	01/23/2020	
01/21/2020	93613	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93613	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93613	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 1/10-2/9	40.01	7141	01/21/2020	
01/21/2020	93613	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 1/10-2/9	40.01	7141	01/21/2020	
SubTotal Appropriation 630001311.000							305.87			
**Appropriation 630001313.000 SW LIEN EXPENSE										
01/22/2020	93644	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN ! 12.50	12.50	7183	01/22/2020	
01/22/2020	93642	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	5 RELEASES AT 12.50	62.50	7182	01/22/2020	
SubTotal Appropriation 630001313.000							75.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
01/21/2020	93634	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 1/15-2/14	0.98	7142	01/21/2020	
SubTotal Appropriation 630001322.001							0.98			
**Appropriation 630001323.000 SW BO POSTAGE										
01/23/2020	93709	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS.COM 12/10-1/9	10.50	7189	01/23/2020	
SubTotal Appropriation 630001323.000							10.50			
*** GRAND TOTAL ***							42652.75			