

Accounts Payable Register
 APV Register Batch - 3/3 MTG - WW/SW PREWRITTENS
 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										
02/20/2020	94490	AVESIS		606001151.001	WW B/O GROUP INSURANCE	3/20 VISION	45.58	7320	02/20/2020	
02/20/2020	94490	AVESIS		606001151.000	WW GROUP INSURANCE	3/20 VISION	89.54	7320	02/20/2020	
02/19/2020	94467	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	28/20 TRF TOWN	11820.93	7317	02/19/2020	
02/19/2020	94467	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	28/20 TRF TOWN	5997.96	7317	02/19/2020	
02/24/2020	94561	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	400.00	7324	02/24/2020	
02/24/2020	94561	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	400.00	7324	02/24/2020	
02/20/2020	94494	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	3/20 DENTAL	401.49	7321	02/20/2020	
02/20/2020	94494	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	3/20 DENTAL	238.03	7321	02/20/2020	
SubTotal Appropriation 606001151.001							19393.53			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
02/13/2020	94369	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/14 ER WWBO SHARE	336.82	94369	02/14/2020	
02/13/2020	94369	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/14 ER WWBAM SHARE	152.75	94369	02/14/2020	
02/13/2020	94369	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	2/14 EE WWBAM SHARE	40.92	94369	02/14/2020	
02/13/2020	94369	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/14 EE WWBO SHARE	90.23	94369	02/14/2020	
02/13/2020	94369	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/14 EE WW SHARE	418.76	94369	02/14/2020	
02/13/2020	94369	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/14 ER WW SHARE	1563.36	94369	02/14/2020	
SubTotal Appropriation 606001153.000							2602.84			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/20/2020	94481	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	EAR PROTECTION & TOOLS	120.73	7318	02/20/2020	
SubTotal Appropriation 606001205.000							120.73			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
02/20/2020	94480	JP MORGAN CHASE		606001220.001	WW COLL SYSTEM P.S. MISC	TENT TO COVER PS WHILE WORKING	44.99	7319	02/20/2020	

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SubTotal Appropriation 606001220.001							44.99			
**Appropriation 606001313.000 WW LIEN EXPENSE										
02/19/2020	94463	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	566 RELEASES @ 12.50	7075.00	7316	02/19/2020	
SubTotal Appropriation 606001313.000							7075.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
02/18/2020	94454	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 1/10-2/9	8.07	7267	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3449 2/10-3/9	30.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 2666 2/10-3/9	30.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 2/10-3/9	30.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94461	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 2/10-3/9	40.01	7268	02/18/2020	
SubTotal Appropriation 606001322.000							458.19			
**Appropriation 606001342.000 WWTP NATURAL GAS										
02/20/2020	94532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP	18.18	7322	02/20/2020	

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						1/10-2/10				
02/18/2020	94447	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 1/10-2/10	164.86	7265	02/18/2020	
02/18/2020	94447	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 1/10-2/10	18.36	7265	02/18/2020	
02/24/2020	94550	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 1/16-2/13	17.78	7323	02/24/2020	
02/20/2020	94532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 1/10-2/10	17.78	7322	02/20/2020	
02/20/2020	94532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 1/10-2/10	50.16	7322	02/20/2020	
02/18/2020	94451	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 1/10-2/10	63.11	7266	02/18/2020	
02/20/2020	94532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 1/10-2/10	17.78	7322	02/20/2020	
02/20/2020	94532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 1/10-2/10	366.92	7322	02/20/2020	
02/20/2020	94532	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 1/10-2/10	46.00	7322	02/20/2020	
02/24/2020	94564	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 1/10-2/10	17.19	7325	02/24/2020	
SubTotal Appropriation 606001342.000							798.12			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
02/20/2020	94515	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001399.000	WW MISC SERVICES AND CHARGES	12/30/16 ACH DEBIT DIDN'T HIT BANK	80.28	94515	02/20/2020	
02/20/2020	94515	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001399.000	WW MISC SERVICES AND CHARGES	5/17/17 RETURN ACH	93.19	94515	02/20/2020	
SubTotal Appropriation 606001399.000							173.47			
**Appropriation 630001151.001 SW B/O INSURANCE										
02/20/2020	94491	AVESIS		630001151.001	SW B/O INSURANCE	3/20 VISION	19.54	7320	02/20/2020	
02/20/2020	94491	AVESIS		630001151.000	SW GROUP INSURANCE	3/20 VISION	61.68	7320	02/20/2020	
02/19/2020	94468	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	2/20 TRF TOWN	8083.90	7317	02/19/2020	
02/19/2020	94468	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	2/20 TRF TOWN	2570.56	7317	02/19/2020	
02/24/2020	94562	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	3/20 RETIREE MED / RX PLAN	200.00	7324	02/24/2020	
02/20/2020	94495	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	3/20 DENTAL	102.01	7321	02/20/2020	
02/20/2020	94495	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	3/20 DENTAL	267.65	7321	02/20/2020	
SubTotal Appropriation 630001151.000							11305.34			

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

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02/13/2020	94370	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/14 EE SWBAM SHARE	40.91	94370	02/14/2020	
02/13/2020	94370	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	2/14 ER SWBAM SHARE	152.75	94370	02/14/2020	
02/13/2020	94370	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/14 ER SWBO SHARE	144.34	94370	02/14/2020	
02/13/2020	94370	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/14 EE SWBO SHARE	38.66	94370	02/14/2020	
02/13/2020	94370	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/14 ER SW SHARE	1121.50	94370	02/14/2020	
02/13/2020	94370	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/14 EE SW SHARE	300.39	94370	02/14/2020	
SubTotal Appropriation 630001153.000							1798.55			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
02/25/2020	94592	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - A BOONE	122.96	7326	02/25/2020	
02/25/2020	94592	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	24.99	7326	02/25/2020	
SubTotal Appropriation 630001157.000							147.95			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
02/18/2020	94448	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 1/10-2/10	17.00	7265	02/18/2020	
02/18/2020	94448	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 1/10-2/10	47.36	7265	02/18/2020	
02/18/2020	94460	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94460	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94460	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 2/10-3/9	40.01	7268	02/18/2020	
02/18/2020	94460	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 2/10-3/9	40.01	7268	02/18/2020	
SubTotal Appropriation 630001311.000							224.40			
**Appropriation 630001313.000 SW LIEN EXPENSE										
02/19/2020	94464	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	566 RELEASES @ 12.50	7075.00	7316	02/19/2020	
SubTotal Appropriation 630001313.000							7075.00			
**Appropriation 630001342.000 SW BO NATURAL GAS										
02/18/2020	94452	VECTREN ENERGY DELIVERY		630001342.000	SW BO NATURAL GAS	SW 30% 1/10-2/10	27.04	7266	02/18/2020	

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SubTotal Appropriation 630001342.000							27.04			
*** GRAND TOTAL ***							51245.15			