

**Accounts Payable Register**

Date: 04/30/2020 08:07:51 AM

APV Register Batch - 5/5 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
04/28/2020	96433	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	4/20 TRF TOWN	5997.96	7579	04/29/2020	
04/28/2020	96433	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	4/20 TRF TOWN	12615.27	7579	04/29/2020	
04/20/2020	96244	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	5/20 RETIREE MED/RX	400.00	7527	04/20/2020	
04/20/2020	96244	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	5/20 RETIREE MED/RX	400.00	7527	04/20/2020	
04/16/2020	96213	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	4/20 DENTAL	238.03	7525	04/16/2020	
04/16/2020	96213	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	4/20 DENTAL	422.41	7525	04/16/2020	
<b>SubTotal Appropriation 606001151.000</b>							<b>20073.67</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
04/24/2020	96325	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/24 EE WWBO SHARE	91.57	96325	04/24/2020	
04/24/2020	96325	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/24 EE WWBAM SHARE	40.92	96325	04/24/2020	
04/24/2020	96325	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/24 ER WW SHARE	1645.46	96325	04/24/2020	
04/24/2020	96325	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/24 EE WW SHARE	440.75	96325	04/24/2020	
04/24/2020	96325	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/24 ER WWBO SHARE	341.83	96325	04/24/2020	
04/24/2020	96325	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/24 ER WWBAM SHARE	152.75	96325	04/24/2020	
<b>SubTotal Appropriation 606001153.001</b>							<b>2713.28</b>			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
04/27/2020	96356	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 4/10-5/9	86.30	7577	04/27/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 2 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5480 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP PLAN CHANGE 3/10-4/9	-104.30	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998	30.01	7574	04/24/2020	

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		LLC				4/10-5/9				
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 3/23-4/9	17.41	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5480 3/23-4/9	17.41	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 2 3/26-4/9	14.51	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 3/20-4/9	21.93	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 3/20-4/9	21.93	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 4/10-5/9	30.01	7574	04/24/2020	

Accounts Payable Register

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04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 3/10-4/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96337	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 4/10-5/9	30.01	7574	04/24/2020	
04/27/2020	96351	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 4/15-5/14	708.54	7576	04/27/2020	
04/22/2020	96283	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	4/20 SHORETEL PHONE LEASE	113.04	7569	04/22/2020	
<b>SubTotal Appropriation 606001322.001</b>							<b>1587.00</b>			
<b>**Appropriation 606001323.000 WW B/O POSTAGE</b>										
04/27/2020	96338	US POSTMASTER		606001323.000	WW B/O POSTAGE	POSTAGE FOR BILLING	7000.00	7575	04/27/2020	
<b>SubTotal Appropriation 606001323.000</b>							<b>7000.00</b>			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
04/22/2020	96286	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 3/10-4/9	17.58	7570	04/22/2020	
04/22/2020	96286	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 3/10-4/9	17.79	7570	04/22/2020	
04/22/2020	96286	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 3/10-4/9	17.98	7570	04/22/2020	
04/22/2020	96286	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 3/10-4/9	46.00	7570	04/22/2020	
04/24/2020	96318	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 3/10-4/9	17.19	7572	04/24/2020	
04/22/2020	96286	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 3/10-4/9	130.35	7570	04/22/2020	
04/20/2020	96247	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	TOWN HALL WWBO 70% 3/10-4/9	41.27	7528	04/20/2020	
04/22/2020	96286	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 3/10-4/9	84.19	7570	04/22/2020	
04/22/2020	96288	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 3/10-4/9	17.98	7571	04/22/2020	
04/22/2020	96286	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION -3/104/9	49.60	7570	04/22/2020	
04/29/2020	96420	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	3/20 WW 70%	66.06	7578	04/29/2020	

Accounts Payable Register

Date: 04/30/2020 08:07:51 AM

APVREGISTER.FRX

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<b>SubTotal Appropriation 606001342.001</b>							505.99			
<b>**Appropriation 606001343.000 WWTP COLLECTION WATER</b>										
04/17/2020	96229	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 3/12-4/132	158.84	7526	04/17/2020	
<b>SubTotal Appropriation 606001343.000</b>							158.84			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
04/28/2020	96434	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	4/20 TRF TOWN	2570.56	7579	04/29/2020	
04/28/2020	96434	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	4/20 TRF TOWN	8083.90	7579	04/29/2020	
04/20/2020	96243	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	5/20 RETIREE MED/RX	200.00	7527	04/20/2020	
04/16/2020	96214	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	4/20 DENTAL	102.01	7525	04/16/2020	
04/16/2020	96214	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	4/20 DENTAL	267.65	7525	04/16/2020	
<b>SubTotal Appropriation 630001151.000</b>							11224.12			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
04/24/2020	96326	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/24 ER SW SHARE	1140.43	96326	04/24/2020	
04/24/2020	96326	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/24 EE SW SHARE	305.46	96326	04/24/2020	
04/24/2020	96326	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/24 ER SWBO SHARE	146.50	96326	04/24/2020	
04/24/2020	96326	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/24 EE SWBAM SHARE	40.91	96326	04/24/2020	
04/24/2020	96326	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/24 EE SWBO SHARE	39.24	96326	04/24/2020	
04/24/2020	96326	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/24 ER SWBAM SHARE	152.75	96326	04/24/2020	
<b>SubTotal Appropriation 630001153.001</b>							1825.29			
<b>**Appropriation 630001311.002 SW UTILITIES FIRESTATION</b>										
05/07/2020	96252	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 3/10-4/9	17.00	7529	04/20/2020	
04/20/2020	96248	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	TOWN HALL SW 30% 3/10-4/9	17.69	7528	04/20/2020	
04/22/2020	96285	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 3/10-4/9	46.79	7570	04/22/2020	
04/24/2020	96336	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 4/10-5/9	30.01	7574	04/24/2020	
04/24/2020	96336	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW PLAN CHANGE 3/10-4/9	-30.00	7574	04/24/2020	
04/24/2020	96336	VERIZON WIRELESS SERVICES		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 4/10-5/9	30.01	7574	04/24/2020	

Accounts Payable Register

Date: 04/30/2020 08:07:51 AM

APVREGISTER.FRX

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04/24/2020	96336	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 4/10-5/9	30.01	7574	04/24/2020	
<b>SubTotal Appropriation 630001311.000</b>							141.51			
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										
04/27/2020	96350	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 4/15-5/14	1.05	7576	04/27/2020	
<b>SubTotal Appropriation 630001322.001</b>							1.05			
<b>**Appropriation 630001323.000 SW BO POSTAGE</b>										
04/27/2020	96339	US POSTMASTER		630001323.000	SW BO POSTAGE	POSTAGE FOR BILLING	3000.00	7575	04/27/2020	
<b>SubTotal Appropriation 630001323.000</b>							3000.00			
<b>**Appropriation 630001342.000 SW BO NATURAL GAS</b>										
04/29/2020	96421	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	3/20 SW 30%	28.30	7578	04/29/2020	
<b>SubTotal Appropriation 630001342.000</b>							28.30			
<b>*** GRAND TOTAL ***</b>							48259.05			