

**Accounts Payable Register**  
 APV Register Batch - 5/19 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 05/14/2020 09:29:15 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
04/30/2020	96480	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	91.21	7587	04/30/2020	
04/30/2020	96480	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	272.64	7587	04/30/2020	
<b>SubTotal Appropriation 606001151.000</b>							<b>363.85</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
05/06/2020	96564	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/8 ER WWBO SHARE	341.83	96564	05/08/2020	
05/06/2020	96564	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/8 EE WWBO SHARE	91.57	96564	05/08/2020	
05/06/2020	96564	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/8 ER WWBAM SHARE	152.75	96564	05/08/2020	
05/06/2020	96564	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/8 EE WWBAM SHARE	40.92	96564	05/08/2020	
05/06/2020	96564	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/8 ER WW SHARE	1520.25	96564	05/08/2020	
05/06/2020	96564	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/8 EE WW SHARE	407.22	96564	05/08/2020	
<b>SubTotal Appropriation 606001153.000</b>							<b>2554.54</b>			
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
05/11/2020	96642	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - J THORTON	95.96	7624	05/11/2020	
04/30/2020	96449	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - J THORTON	19.98	7581	04/30/2020	
<b>SubTotal Appropriation 606001157.000</b>							<b>115.94</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
04/30/2020	96449	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	BOOTS - J THORTON	152.99	7581	04/30/2020	
04/30/2020	96449	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	RAIN BOOTS - J THORTON	17.99	7581	04/30/2020	
<b>SubTotal Appropriation 606001201.000</b>							<b>170.98</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
05/07/2020	96566	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	VEHICLE CHARGERS FORM BEST BUY	59.97	7621	05/07/2020	

Accounts Payable Register

Date: 05/14/2020 09:29:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001204.000</b>							59.97			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/07/2020	96626	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MATERIALS FOR COLLECTION DEPT	34.94	7623	05/07/2020	
04/30/2020	96450	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STOCK FOR COLLECTION TRUCK	126.54	7580	04/30/2020	
04/30/2020	96450	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOL FOR ROOFING AT PS 12 & 33	101.79	7580	04/30/2020	
04/30/2020	96450	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR COLLECTION TRUCK	58.04	7580	04/30/2020	
04/30/2020	96450	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STOCK FOR COLLECTION TRUCKS	90.65	7580	04/30/2020	
05/07/2020	96626	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	EXT CORD, CLAMPLIGHT, LIGHT BULBS	12.90	7623	05/07/2020	
04/30/2020	96477	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MAYTAG DRYER & INSTALL	965.95	7586	04/30/2020	
05/04/2020	96499	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PICKET FENCE FOR PS # 11	44.89	7593	05/04/2020	
05/04/2020	96499	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PURCHASE W/ TAX	47.30	7593	05/04/2020	
05/04/2020	96499	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT FOR UPS SHIPPING	-4.24	7593	05/04/2020	
05/04/2020	96499	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT -PURCHASE W/ TAX	-47.30	7593	05/04/2020	
<b>SubTotal Appropriation 606001205.000</b>							1431.46			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
05/07/2020	96626	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS #10	26.94	7623	05/07/2020	
05/07/2020	96626	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	ROOFING MATERIAL FOR PS #33	11.47	7623	05/07/2020	
<b>SubTotal Appropriation 606001220.001</b>							38.41			

\*\*Appropriation 606001313.000 WW LIEN EXPENSE

Accounts Payable Register

Date: 05/14/2020 09:29:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
05/01/2020	96743	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	12 RELEASES @ 12.50	150.00	7630 05/13/2020	
05/01/2020	96743	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	3 LIENS @ 12.50	37.50	7630 05/13/2020	
<b>SubTotal Appropriation 606001313.000</b>							<b>187.50</b>		
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>									
05/04/2020	96530	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 4/25-5/24	91.72	7596 05/04/2020	
05/04/2020	96530	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 4/25-5/24	-64.76	7596 05/04/2020	
05/04/2020	96534	AT&T		606001322.000	WWTP TELEPHONE	WWTP 4/25-5/24	145.25	7597 05/04/2020	
05/04/2020	96534	AT&T		606001322.001	WWBO TELEPHONE	WWBO 4/25-5/24	101.68	7597 05/04/2020	
<b>SubTotal Appropriation 606001322.001</b>							<b>273.89</b>		
<b>**Appropriation 606001329.000 WWTP INTERNET</b>									
04/30/2020	96475	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	3001 WWTP INTERNET 4/21-5/20	264.98	7585 04/30/2020	
05/01/2020	96487	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 4/24-5/23	770.00	7589 05/01/2020	
<b>SubTotal Appropriation 606001329.000</b>							<b>1034.98</b>		
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>									
05/04/2020	96514	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 3/27-4/28	277.11	7595 05/04/2020	
05/07/2020	96624	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 3/31-4/30	166.29	7622 05/07/2020	
05/06/2020	96554	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 3/27-4/27	444.39	7620 05/06/2020	
05/01/2020	96513	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 3/25/4/24	295.63	7594 05/04/2020	
05/13/2020	96703	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 5/6	24143.73	7627 05/13/2020	
05/11/2020	96684	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 3/31-4/30	1277.08	7626 05/11/2020	
05/04/2020	96489	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 3/24-4/24	43.86	7590 05/04/2020	
<b>SubTotal Appropriation 606001341.000</b>							<b>26648.09</b>		
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>									

Accounts Payable Register

Date: 05/14/2020 09:29:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/04/2020	96495	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	3/20 WW GAS	488.45	7591	05/04/2020	
<b>SubTotal Appropriation 606001342.000</b>							<b>488.45</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
04/30/2020	96471	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 2/29-3/31	88.68	7584	04/30/2020	
04/30/2020	96471	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 2/29-3/31	11.16	7584	04/30/2020	
04/30/2020	96471	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 3/5-4/6	374.28	7584	04/30/2020	
04/30/2020	96466	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 3/2-4/1	68.02	7583	04/30/2020	
<b>SubTotal Appropriation 606001344.001</b>							<b>542.14</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
04/30/2020	96481	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	5/20 LIFE, DEPN, ADD, LTD	194.77	7587	04/30/2020	
04/30/2020	96481	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	5/20 LIFE, DEPN, ADD, LTD	39.09	7587	04/30/2020	
<b>SubTotal Appropriation 630001151.001</b>							<b>233.86</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
05/06/2020	96565	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/8 EE SWBAM SHARE	40.91	96565	05/08/2020	
05/06/2020	96565	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/8 ER SWBAM SHARE	152.75	96565	05/08/2020	
05/06/2020	96565	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/8 EE SWBO SHARE	39.24	96565	05/08/2020	
05/06/2020	96565	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/8 ER SWBO SHARE	146.50	96565	05/08/2020	
05/06/2020	96565	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/8 EE SW SHARE	302.64	96565	05/08/2020	
05/06/2020	96565	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/8 ER SW SHARE	1129.90	96565	05/08/2020	
<b>SubTotal Appropriation 630001153.000</b>							<b>1811.94</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
05/13/2020	96733	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - S WAGNER	59.97	7628	05/13/2020	
<b>SubTotal Appropriation 630001157.000</b>							<b>59.97</b>			
<b>**Appropriation 630001203.000 SW OFFICE SUPPLIES</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
05/13/2020	96732	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK FOR TOM'S PRINTER	14.09	7629	05/13/2020	
<b>SubTotal Appropriation 630001203.000</b>							<b>14.09</b>			
<b>**Appropriation 630001311.002 SW UTILITIES FIRESTATION</b>										
05/04/2020	96497	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 3/25-4/24	152.49	7592	05/04/2020	
05/07/2020	96623	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 3/314/30	41.57	7622	05/07/2020	
05/07/2020	96623	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PS 1020 IRVING DRIVE 3/31-4/30	86.14	7622	05/07/2020	
04/30/2020	96465	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING	2000 BROADWAY 3/2-4/1 OFFICE	29.14	7583	04/30/2020	
05/01/2020	96483	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 3/2-4/1	56.84	7588	05/01/2020	
05/01/2020	96483	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 3/3-4/2	56.04	7588	05/01/2020	
05/01/2020	96483	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 3/3-4/2	91.37	7588	05/01/2020	
05/01/2020	96483	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 2/29-3/31	7.08	7588	05/01/2020	
05/01/2020	96483	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 3/3-4/2	21.20	7588	05/01/2020	
<b>SubTotal Appropriation 630001311.000</b>							<b>541.87</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
05/01/2020	96744	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	3 LIENS @ 12.50	37.50	7630	05/13/2020	
05/01/2020	96744	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	12 RELEASES @ 12.50	150.00	7630	05/13/2020	
<b>SubTotal Appropriation 630001313.000</b>							<b>187.50</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
04/30/2020	96448	JP MORGAN CHASE		630001317.000	SW OTHER CONTRACTUAL SERVICES	SCADATA SUPPORT	769.99	7582	04/30/2020	
<b>SubTotal Appropriation 630001317.000</b>							<b>769.99</b>			
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										
05/04/2020	96535	AT&T		630001322.001	SWBO TELEPHONE	SWBO 4/25-5/24	43.57	7597	05/04/2020	

Accounts Payable Register

Date: 05/14/2020 09:29:15 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>SubTotal Appropriation 630001322.001</b>							43.57				
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>											
05/04/2020	96515	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 3/27-4/28	309.02	7595	05/04/2020		
05/01/2020	96512	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 3/25/4/24	126.69	7594	05/04/2020		
05/04/2020	96515	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 3/27-4/28	113.27	7595	05/04/2020		
<b>SubTotal Appropriation 630001341.000</b>							548.98				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
05/11/2020	96648	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	5/20 INTERNET 125 E HARRISON AVE	119.99	7625	05/11/2020		
<b>SubTotal Appropriation 630001399.000</b>							119.99				
<b>*** GRAND TOTAL ***</b>							38241.96				