

Accounts Payable Register
 APV Register Batch - 6/2 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
05/26/2020	97005	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	5/20 TRF TOWN	12615.27	7689 05/26/2020	
05/26/2020	97005	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	5/20 TRF TOWN	5997.96	7689 05/26/2020	
05/19/2020	96847	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	400.00	7635 05/19/2020	
05/19/2020	96847	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	400.00	7635 05/19/2020	
SubTotal Appropriation 606001151.000							19413.23		
**Appropriation 606001153.001 WW B/O ER SHARE PERF									
05/20/2020	96893	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/22 EE WWBO SHARE	91.57	96893 05/22/2020	
05/20/2020	96893	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/22 ER WWBAM SHARE	152.75	96893 05/22/2020	
05/20/2020	96893	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/22 ER WW SHARE	1665.02	96893 05/22/2020	
05/20/2020	96893	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/22 EE WW SHARE	445.98	96893 05/22/2020	
05/20/2020	96893	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/22 EE WWBAM SHARE	40.92	96893 05/22/2020	
05/20/2020	96893	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/22 ER WWBO SHARE	341.83	96893 05/22/2020	
SubTotal Appropriation 606001153.001							2738.07		
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS									
05/21/2020	96924	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	VHS TO DVD PLAYER	39.99	7681 05/21/2020	
SubTotal Appropriation 606001203.000							39.99		
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC									
05/18/2020	96824	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	FUNNEL, METAL ROLLER - PS #10	10.01	7633 05/18/2020	
SubTotal Appropriation 606001220.001							10.01		
**Appropriation 606001322.000 WWTP TELEPHONE									
05/21/2020	96944	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 5/10-6/9	86.23	7682 05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES		606001322.000	WWTP TELEPHONE	WW LEGA 5485 5/10-6/9	30.01	7683 05/21/2020	

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		LLC								
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5480 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 5/10-6/9 TEXT MESSAGES	46.53	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 5/10-6/9	30.01	7683	05/21/2020	

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05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 5/10-6/9 TEXT MESSAGES	45.79	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 5/10-6/9 TEXT MESSAGES	0.10	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP PLAN CHANGE 3/10-4/9	-47.83	7683	05/21/2020	
05/21/2020	96946	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 5/10-6/9 TEXT MESSAGES	0.02	7683	05/21/2020	
05/22/2020	96996	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 5/15-6/14	681.66	7687	05/22/2020	
06/05/2020	96990	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	5/20 SHORETEL PHONE LEASE	194.10	7686	05/21/2020	
SubTotal Appropriation 606001322.001							1666.82			
**Appropriation 606001329.001 WWBO INTERNET										
05/22/2020	96999	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	5/20 WWBO SHORTEL SERVICE	119.93	7688	05/22/2020	
SubTotal Appropriation 606001329.001							119.93			
**Appropriation 606001342.000 WWTP NATURAL GAS										
06/05/2020	96955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 4/9-5/8	17.78	7684	05/21/2020	
06/05/2020	96955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 4/9-5/8	17.78	7684	05/21/2020	
06/05/2020	96955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 4/9-5/8	18.17	7684	05/21/2020	
06/05/2020	96955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 4/9-5/8	49.42	7684	05/21/2020	
05/26/2020	97037	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 4/15-5/13	17.00	7690	05/26/2020	
06/05/2020	96958	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 4/9-5/8	34.51	7685	05/21/2020	
06/05/2020	96955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 4/9-5/8	46.00	7684	05/21/2020	

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06/05/2020	96955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 4/9-5/8	44.81	7684	05/21/2020	
06/05/2020	96955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 4/9-5/8	17.58	7684	05/21/2020	
06/05/2020	96955	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 4/9-5/8	76.49	7684	05/21/2020	
05/27/2020	97077	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 4/9-5/8	17.19	7691	05/27/2020	
SubTotal Appropriation 606001342.000							356.73			
**Appropriation 606001343.001 WWBO WATER										
06/05/2020	96811	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 4/2-5/1	19.66	7632	05/15/2020	
06/05/2020	96807	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 4/7-5/6	443.63	7631	05/15/2020	
06/05/2020	96831	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 4/14-5/12	188.59	7634	05/18/2020	
SubTotal Appropriation 606001343.000							651.88			
**Appropriation 630001151.000 SW GROUP INSURANCE										
05/26/2020	97006	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	5/20 TRF TOWN	8083.90	7689	05/26/2020	
05/26/2020	97006	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	5/20 TRF TOWN	2570.56	7689	05/26/2020	
05/19/2020	96848	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	6/20 RETIREE MED & RX PLAN	200.00	7635	05/19/2020	
SubTotal Appropriation 630001151.000							10854.46			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
05/20/2020	96894	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/22 EE SWBAM SHARE	40.91	96894	05/22/2020	
05/20/2020	96894	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/22 EE SW SHARE	311.35	96894	05/22/2020	
05/20/2020	96894	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/22 ER SWBAM SHARE	152.75	96894	05/22/2020	
05/20/2020	96894	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/22 ER SWBO SHARE	146.50	96894	05/22/2020	
05/20/2020	96894	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/22 EE SWBO SHARE	39.24	96894	05/22/2020	
05/20/2020	96894	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/22 ER SW SHARE	1162.40	96894	05/22/2020	
SubTotal Appropriation 630001153.000							1853.15			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
06/05/2020	96808	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 4/3-5/4	78.73	7631	05/15/2020	

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06/05/2020	96808	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 4/3-5/4	15.92	7631	05/15/2020	
06/05/2020	96808	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 4/7-5/6	53.53	7631	05/15/2020	
06/05/2020	96812	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL 4/2-5/1	8.42	7632	05/15/2020	
06/05/2020	96808	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 4/3-5/4	30.13	7631	05/15/2020	
06/05/2020	96808	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 4/2-5/1	29.20	7631	05/15/2020	
06/05/2020	96954	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/9-5/8	17.00	7684	05/21/2020	
06/05/2020	96959	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 4/9-5/8	14.79	7685	05/21/2020	
06/05/2020	96954	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 4/9-5/8	46.78	7684	05/21/2020	
05/21/2020	96947	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96947	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96947	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5089 5/10-6/9	30.01	7683	05/21/2020	
05/21/2020	96947	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0994 5/10-6/9	30.01	7683	05/21/2020	
05/22/2020	96998	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	5/20 SHORTEL	51.38	7688	05/22/2020	
SubTotal Appropriation 630001311.001							465.92			
**Appropriation 630001322.001 SWBO TELEPHONE										
05/22/2020	96997	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 5/15-6/14	0.99	7687	05/22/2020	
SubTotal Appropriation 630001322.001							0.99			
*** GRAND TOTAL ***							38171.18			