

Accounts Payable Register
 APV Register Batch - 7/21 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 # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
07/13/2020	98286	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	7/20 TOWN TRF	12615.27	7882 07/13/2020	
07/13/2020	98286	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	7/20 TOWN TRF	5997.96	7882 07/13/2020	
07/06/2020	98100	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	7/20 DENTAL	238.03	7823 07/06/2020	
07/06/2020	98100	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	7/20 DENTAL	422.41	7823 07/06/2020	
SubTotal Appropriation 606001151.000							19273.67		
**Appropriation 606001153.001 WW B/O ER SHARE PERF									
07/01/2020	98049	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/2 EE WWBO SHARE	91.57	98049 07/02/2020	
07/01/2020	98049	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/2 ER WWBO SHARE	341.83	98049 07/02/2020	
07/01/2020	98049	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/2 EE WWBAM SHARE	40.92	98049 07/02/2020	
07/01/2020	98049	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/2 ER WWBAM SHARE	152.75	98049 07/02/2020	
07/01/2020	98049	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/2 ER WW SHARE	1665.11	98049 07/02/2020	
07/01/2020	98049	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/2 EE WW SHARE	446.02	98049 07/02/2020	
SubTotal Appropriation 606001153.000							2738.20		
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS									
07/08/2020	98224	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - SCHNELL	52.98	7873 07/08/2020	
07/14/2020	98347	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - R MORRIS	64.98	7885 07/14/2020	
SubTotal Appropriation 606001157.000							117.96		
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES									
07/08/2020	98223	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR GRINDER	62.05	7872 07/08/2020	
07/14/2020	98346	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GARBAGE BAGS	27.94	7884 07/14/2020	
07/14/2020	98346	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR TRUCKS	88.99	7884 07/14/2020	

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SubTotal Appropriation 606001205.000							178.98			
**Appropriation 606001313.000 WW LIEN EXPENSE										
07/15/2020	98391	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 RELEASE AT 12.50	12.50	7887	07/15/2020	
07/07/2020	98113	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	169 LIENS AT 12.50	2112.50	7824	07/07/2020	
SubTotal Appropriation 606001313.000							2125.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
07/02/2020	98092	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 6/25-7/24	91.79	7822	07/02/2020	
07/02/2020	98090	AT&T		606001322.000	WWTP TELEPHONE	WWTP 6/25-7/24	148.09	7820	07/02/2020	
07/02/2020	98090	AT&T		606001322.001	WWBO TELEPHONE	WWBO 6/25-7/24	103.67	7820	07/02/2020	
SubTotal Appropriation 606001322.001							343.55			
**Appropriation 606001323.000 WW B/O POSTAGE										
07/10/2020	98258	US POSTMASTER		606001323.000	WW B/O POSTAGE	50 ROLLS OF STAMPS	1925.00	7878	07/10/2020	
SubTotal Appropriation 606001323.000							1925.00			
**Appropriation 606001329.000 WWTP INTERNET										
07/02/2020	98091	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 6/24-7/23	770.00	7821	07/02/2020	
07/08/2020	98159	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	7/20 WWBO SHORTEL SERVICE	119.91	7871	07/08/2020	
SubTotal Appropriation 606001329.001							889.91			
**Appropriation 606001341.000 WWTP ELECTRIC										
07/07/2020	98132	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 6/1-6/30	156.88	7827	07/07/2020	
07/07/2020	98136	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE -5/28-6/26	436.90	7828	07/07/2020	
07/07/2020	98131	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 5/28-6/26	207.63	7826	07/07/2020	
07/13/2020	98290	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE -5/31-6/30	1078.40	7883	07/13/2020	
SubTotal Appropriation 606001341.000							1879.81			

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**Appropriation 606001342.001 WWBO NATURAL GAS										
07/07/2020	98122	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	5/20 WW 70%	45.88	7825	07/07/2020	
07/10/2020	98260	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	5/20 WW GAS	125.49	7879	07/10/2020	
SubTotal Appropriation 606001342.000							171.37			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
07/13/2020	98281	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 6/4-7/7	617.91	7881	07/13/2020	
07/23/2020	98252	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	17.51	7877	07/09/2020	
SubTotal Appropriation 606001343.001							635.42			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
07/14/2020	98350	JP MORGAN CHASE		606001351.000	WW VEHICLE REPAIR	BACK UP CAMERA ON DAVID'S TRUCK	305.00	7886	07/14/2020	
SubTotal Appropriation 606001351.000							305.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
07/13/2020	98287	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	7/20 TOWN TRF	8083.90	7882	07/13/2020	
07/13/2020	98287	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	7/20 TOWN TRF	2570.56	7882	07/13/2020	
07/06/2020	98101	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	7/20 DENTAL	102.01	7823	07/06/2020	
07/06/2020	98101	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	7/20 DENTAL	267.65	7823	07/06/2020	
SubTotal Appropriation 630001151.000							11024.12			
**Appropriation 630001153.000 SW ER SHARE PERF										
07/01/2020	98050	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/2 EE SW SHARE	311.75	98050	07/02/2020	
07/01/2020	98050	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/2 ER SW SHARE	1163.90	98050	07/02/2020	
07/01/2020	98050	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/2 EE SWBAM SHARE	40.91	98050	07/02/2020	
07/01/2020	98050	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/2 ER SWBO SHARE	146.50	98050	07/02/2020	
07/01/2020	98050	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/2 EE SWBO SHARE	39.24	98050	07/02/2020	

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07/01/2020	98050	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/2 ER SWBAM SHARE	152.75	98050	07/02/2020	
SubTotal Appropriation 630001153.001							1855.05			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
07/07/2020	98140	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK	28.18	7829	07/07/2020	
SubTotal Appropriation 630001203.000							28.18			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
07/07/2020	98114	CLARK COUNTY RECORDER		630001213.000	SW GASOLINE/FUEL	169 LIENS AT 12.50	2112.50	7824	07/07/2020	
SubTotal Appropriation 630001213.000							2112.50			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
07/08/2020	98225	JP MORGAN CHASE		630001299.001	SW EE TRAINING & CERTIFICATION	INAFSM MEMBERSHIP RENEWAL - T CLEVIDENCE	40.00	7874	07/08/2020	
SubTotal Appropriation 630001299.001							40.00			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
07/07/2020	98133	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 6/1-6/30	39.22	7827	07/07/2020	
07/07/2020	98130	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 6/1-6/30	43.04	7826	07/07/2020	
07/13/2020	98279	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD -6/4-7/7	52.48	7880	07/13/2020	
07/23/2020	98248	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 6/3-7/2	15.09	7876	07/09/2020	
07/23/2020	98253	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL CAMPUS 6/2-7/1	7.51	7877	07/09/2020	
07/23/2020	98248	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 6/2-7/1	28.56	7876	07/09/2020	
07/23/2020	98248	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 6/3-7/2	29.07	7876	07/09/2020	
07/23/2020	98248	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 6/3-7/2	22.97	7876	07/09/2020	
07/08/2020	98158	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	7/20 SHORTEL	51.37	7871	07/08/2020	

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SubTotal Appropriation 630001311.001							289.31				
**Appropriation 630001313.000 SW LIEN EXPENSE											
07/15/2020	98392	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 RELEASE AT 12.50	12.50	7887	07/15/2020		
SubTotal Appropriation 630001313.000							12.50				
**Appropriation 630001322.001 SWBO TELEPHONE											
07/02/2020	98089	AT&T		630001322.001	SWBO TELEPHONE	SWBO 6/25-7/24	44.43	7820	07/02/2020		
SubTotal Appropriation 630001322.001							44.43				
**Appropriation 630001323.000 SW BO POSTAGE											
07/10/2020	98259	US POSTMASTER		630001323.000	SW BO POSTAGE	50 ROLLS OF STAMPS	825.00	7878	07/10/2020		
SubTotal Appropriation 630001323.000							825.00				
**Appropriation 630001341.000 SW BO ELECTRIC											
07/07/2020	98137	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 5/28-6/26	99.73	7828	07/07/2020		
07/07/2020	98137	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 5/28-6/26	101.05	7828	07/07/2020		
SubTotal Appropriation 630001341.000							200.78				
**Appropriation 630001342.000 SW BO NATURAL GAS											
07/07/2020	98123	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	5/20 SW 30%	19.65	7825	07/07/2020		
SubTotal Appropriation 630001342.000							19.65				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
07/09/2020	98237	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	7/20 INTERNET 125 E HARRISON AVE	119.99	7875	07/09/2020		
SubTotal Appropriation 630001399.000							119.99				
*** GRAND TOTAL ***							47155.38				