

Accounts Payable Register
 APV Register Batch - 9/1 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 08/26/2020 10:03:44 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
08/19/2020	99261	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	8/20 TRF TOWN	5997.96	8031	08/19/2020	
08/19/2020	99261	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	8/20 TRF TOWN	12615.27	8031	08/19/2020	
08/20/2020	99292	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	400.00	8033	08/20/2020	
08/20/2020	99292	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	400.00	8033	08/20/2020	
SubTotal Appropriation 606001151.000							19413.23			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
08/14/2020	99200	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/14 ER WWBAM SHARE	152.75	99200	08/14/2020	
08/14/2020	99200	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/14 EE WWBO SHARE	92.63	99200	08/14/2020	
08/14/2020	99200	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/14 EE WWBAM SHARE	40.92	99200	08/14/2020	
08/14/2020	99200	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	8/14 ER WWBO SHARE	345.81	99200	08/14/2020	
08/14/2020	99200	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/14 ER WW SHARE	1752.16	99200	08/14/2020	
08/14/2020	99200	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/14 EE WW SHARE	469.34	99200	08/14/2020	
SubTotal Appropriation 606001153.000							2853.61			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
08/25/2020	99415	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE PRINTER AND SUPPLIES	575.14	8042	08/25/2020	
08/20/2020	99307	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DRY ERASE BOARD	131.59	8034	08/20/2020	
SubTotal Appropriation 606001203.001							706.73			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
08/25/2020	99412	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	136.57	8041	08/25/2020	
08/25/2020	99414	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	26.79	8041	08/25/2020	

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SubTotal Appropriation 606001204.000							163.36			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/25/2020	99413	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PVC UNION & GAL ELBOW	16.84	8041	08/25/2020	
SubTotal Appropriation 606001205.000							16.84			
**Appropriation 606001322.000 WWTP TELEPHONE										
08/20/2020	99310	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION 7/11-8/10	87.08	8035	08/20/2020	
08/25/2020	99432	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	8/20 SHORETEL PHONE LEASE	113.04	8043	08/25/2020	
SubTotal Appropriation 606001322.001							200.12			
**Appropriation 606001341.000 WWTP ELECTRIC										
08/13/2020	99193	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 6/30-7/31	995.33	8001	08/13/2020	
SubTotal Appropriation 606001341.000							995.33			
**Appropriation 606001342.000 WWTP NATURAL GAS										
08/20/2020	99314	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 7/10-8/11	18.19	8036	08/20/2020	
08/20/2020	99319	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY WW 70% 7/10-8/11	23.66	8038	08/20/2020	
08/20/2020	99314	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 7/10-8/11	17.00	8036	08/20/2020	
09/03/2020	99371	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 7/15-8/14	17.20	8039	08/24/2020	
08/20/2020	99314	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 7/10-8/11	17.99	8036	08/20/2020	
08/20/2020	99314	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 7/10-8/11	18.38	8036	08/20/2020	
08/20/2020	99314	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 7/10-8/11	17.80	8036	08/20/2020	
08/20/2020	99314	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 7/10-8/11	53.95	8036	08/20/2020	
08/20/2020	99314	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 7/10-8/11	46.00	8036	08/20/2020	
09/03/2020	99371	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 7/10-8/11	17.60	8039	08/24/2020	
08/20/2020	99314	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT	56.07	8036	08/20/2020	

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STATION 7/10-8/11											
SubTotal Appropriation 606001342.000							303.84				
**Appropriation 606001343.000 WWTP COLLECTION WATER											
09/03/2020	99383	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 7/8-8/6	408.84	8040	08/24/2020		
09/03/2020	99263	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 7/14-8/12	151.12	8032	08/19/2020		
SubTotal Appropriation 606001343.000							559.96				
**Appropriation 630001151.001 SW B/O INSURANCE											
08/19/2020	99262	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	8/20 TRF TOWN	2570.56	8031	08/19/2020		
08/19/2020	99262	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	8/20 TRF TOWN	8083.90	8031	08/19/2020		
08/20/2020	99293	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	9/20 RETIREE MED / RX PLAN	200.00	8033	08/20/2020		
SubTotal Appropriation 630001151.000							10854.46				
**Appropriation 630001153.001 SW B/O ER SHARE PERF											
08/14/2020	99201	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/14 ER SWBO SHARE	148.20	99201	08/14/2020		
08/14/2020	99201	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/14 ER SW SHARE	1084.73	99201	08/14/2020		
08/14/2020	99201	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/14 ER SWBAM SHARE	152.75	99201	08/14/2020		
08/14/2020	99201	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/14 ER SWSEV SHARE	89.81	99201	08/14/2020		
08/14/2020	99201	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/14 EE SWBAM SHARE	40.91	99201	08/14/2020		
08/14/2020	99201	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/14 EE SW SHARE	290.55	99201	08/14/2020		
08/14/2020	99201	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/14 EE SWSEV SHARE	24.06	99201	08/14/2020		
08/14/2020	99201	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/14 EE SWBO SHARE	39.70	99201	08/14/2020		
SubTotal Appropriation 630001153.001							1870.71				
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES											
08/20/2020	99308	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	DRY ERASE BOARD	56.40	8034	08/20/2020		
SubTotal Appropriation 630001203.001							56.40				
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP											

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08/13/2020	99194	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 7/7-8/6	52.48	8002	08/13/2020		
08/20/2020	99315	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 7/10-8/11	17.00	8037	08/20/2020		
08/20/2020	99315	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 7/10-8/11	47.19	8037	08/20/2020		
SubTotal Appropriation 630001311.000							116.67				
**Appropriation 630001342.000 SW BO NATURAL GAS											
08/20/2020	99320	VECTREN ENERGY DELIVERY		630001342.000	SW BO NATURAL GAS	2000 BROADWAY SW 30% 7/10-8/11	10.14	8038	08/20/2020		
SubTotal Appropriation 630001342.000							10.14				
*** GRAND TOTAL ***							38121.40				