

**Accounts Payable Register**

Date: 12/10/2020 08:09:42 AM

APV Register Batch - 12/15 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 #	DATE	MEMORANDUM
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
11/25/2020	101860	AVESIS		606001151.001	WW B/O GROUP INSURANCE	12/20 VISION	45.58	8414	11/25/2020	
11/25/2020	101860	AVESIS		606001151.000	WW GROUP INSURANCE	12/20 VISION	95.80	8414	11/25/2020	
11/25/2020	101836	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	11/20 TOWN TRF	5997.96	8413	11/25/2020	
11/25/2020	101836	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	11/20 TOWN TRF	12615.27	8413	11/25/2020	
11/25/2020	101865	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	400.00	8415	11/25/2020	
11/25/2020	101865	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	400.00	8415	11/25/2020	
<b>SubTotal Appropriation 606001151.000</b>							<b>19554.61</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
12/04/2020	101996	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/4 EE BAM SHARE	44.67	101996	12/04/2020	
12/04/2020	101996	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/4 EE WWBO SHARE	107.32	101996	12/04/2020	
12/04/2020	101996	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/4 ER WWTP SHARE	2105.01	101996	12/04/2020	
12/04/2020	101996	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/4 ER BAM SHARE	166.75	101996	12/04/2020	
12/04/2020	101996	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/4 EE WWTP SHARE	563.84	101996	12/04/2020	
12/04/2020	101996	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/4 ER WWBO SHARE	400.64	101996	12/04/2020	
<b>SubTotal Appropriation 606001153.001</b>							<b>3388.23</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
12/08/2020	102060	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR COLLECTION DEPT	100.55	8465	12/08/2020	
<b>SubTotal Appropriation 606001205.000</b>							<b>100.55</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
12/04/2020	102028	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	85 LIENS @ 12.50 EACH	1062.50	8462	12/04/2020	
12/04/2020	102028	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN RELEASE @ 12.50	12.50	8462	12/04/2020	
12/04/2020	102026	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	86 LIENS @ 12.50 EACH	1075.00	8461	12/04/2020	

Accounts Payable Register

Date: 12/10/2020 08:09:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001313.000</b>							2150.00			
<b>**Appropriation 606001322.001 WWBO TELEPHONE</b>										
12/08/2020	102112	AT&T		606001322.001	WWBO TELEPHONE	WWBO 11/25-12/24	105.63	8467	12/08/2020	
12/08/2020	102112	AT&T		606001322.000	WWTP TELEPHONE	WWTP 11/25-12/24	150.89	8467	12/08/2020	
11/30/2020	101896	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	11/20 SHORETEL PHONE LEASE	113.04	8420	11/30/2020	
<b>SubTotal Appropriation 606001322.001</b>							369.56			
<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
12/02/2020	101982	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 11/24-12/23	770.00	8458	12/02/2020	
12/08/2020	102116	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	12/20 WWBO SHORTEL SERVICE	119.62	8468	12/08/2020	
<b>SubTotal Appropriation 606001329.001</b>							889.62			
<b>**Appropriation 606001341.001 WWBO ELECTRIC</b>										
11/30/2020	101890	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 10/22-11/23	297.67	8418	11/30/2020	
12/17/2020	102045	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 10/26-11/25	596.69	8464	12/07/2020	
12/17/2020	102045	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 10/26-11/25	287.00	8464	12/07/2020	
11/30/2020	101884	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 10/24-11/24	49.73	8417	11/30/2020	
<b>SubTotal Appropriation 606001341.000</b>							1231.09			
<b>**Appropriation 606001342.001 WWBO NATURAL GAS</b>										
12/01/2020	101913	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	10/20 WW 70%	50.31	8421	12/01/2020	
12/08/2020	102165	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	10/20 WW GAS	27.60	8469	12/08/2020	
<b>SubTotal Appropriation 606001342.000</b>							77.91			
<b>**Appropriation 606001343.001 WWBO WATER</b>										
12/08/2020	102169	IN AMERICAN WATER		606001343.001	WWBO WATER	2000 BROADWAY SPLIT	15.97	8470	12/08/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		COMPANY INC				11/3-12/1				
<b>SubTotal Appropriation 606001343.001</b>							15.97			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
12/03/2020	101985	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 9/30-10/31	11.16	8459	12/03/2020	
12/03/2020	101985	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 9/30-10/31	88.68	8459	12/03/2020	
12/03/2020	101985	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 10/7-11/5	374.28	8459	12/03/2020	
12/03/2020	101990	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 10/2-11/2	50.05	8460	12/03/2020	
<b>SubTotal Appropriation 606001344.001</b>							524.17			
<b>**Appropriation 606001380.001 WWBO IT</b>										
11/25/2020	101869	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	10/20 IT SRV	745.54	8416	11/25/2020	
<b>SubTotal Appropriation 606001380.001</b>							745.54			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
12/08/2020	102059	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	WATER ENVIRO FED MEMBERSHIP	175.00	8466	12/08/2020	
<b>SubTotal Appropriation 606001393.000</b>							175.00			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
11/25/2020	101861	AVESIS		630001151.001	SW B/O INSURANCE	12/20 VISION	19.54	8414	11/25/2020	
11/25/2020	101861	AVESIS		630001151.000	SW GROUP INSURANCE	12/20 VISION	67.00	8414	11/25/2020	
11/25/2020	101837	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	11/20 TOWN TRF	2570.56	8413	11/25/2020	
11/25/2020	101837	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	11/20 TOWN TRF	8083.90	8413	11/25/2020	
11/25/2020	101866	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	12/20 RETIREE MED/RX PLAN	200.00	8415	11/25/2020	
<b>SubTotal Appropriation 630001151.000</b>							10941.00			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
12/04/2020	101995	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/4 ER SW SHARE	1640.93	101995	12/04/2020	
12/04/2020	101995	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/4 EE SW SHARE	439.53	101995	12/04/2020	
12/04/2020	101995	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/4 ER SWBO SHARE	171.69	101995	12/04/2020	
12/04/2020	101995	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/4 EE SWBO SHARE	45.99	101995	12/04/2020	

Accounts Payable Register

Date: 12/10/2020 08:09:42 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/04/2020	101995	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/4 ER BAM SHARE	166.75	101995	12/04/2020	
12/04/2020	101995	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/4 EE BAM SHARE	44.66	101995	12/04/2020	
<b>SubTotal Appropriation 630001153.001</b>							<b>2509.55</b>			
<b>**Appropriation 630001311.002 SW UTILITIES FIRESTATION</b>										
11/30/2020	101892	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 10/22-11/23	169.91	8419	11/30/2020	
12/03/2020	101986	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 10/2-11/2	56.84	8459	12/03/2020	
12/03/2020	101986	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 10/5-11/3	56.04	8459	12/03/2020	
12/03/2020	101986	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 10/5-11/3	21.20	8459	12/03/2020	
12/03/2020	101989	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 10/2-11/2	21.45	8460	12/03/2020	
12/03/2020	101986	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 9/30-10/31	7.08	8459	12/03/2020	
12/03/2020	101986	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 10/5-11/3	162.73	8459	12/03/2020	
12/17/2020	102042	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 11/4-12/2	29.03	8463	12/07/2020	
12/17/2020	102042	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 11/3-12/1	28.53	8463	12/07/2020	
12/09/2020	102236	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 11/3-12/2	15.09	8471	12/09/2020	
12/17/2020	102042	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 11/4-12/2	83.58	8463	12/07/2020	
12/08/2020	102115	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	12/20 SHORTEL	51.26	8468	12/08/2020	
<b>SubTotal Appropriation 630001311.001</b>							<b>702.74</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
12/04/2020	102029	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 RELEASE @ 12.50 EACH	12.50	8462	12/04/2020	
12/04/2020	102029	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	85 LIENS @ 12.50 EACH	1062.50	8462	12/04/2020	
12/04/2020	102027	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	86 LIENS @ 12.50 EACH	1075.00	8461	12/04/2020	
<b>SubTotal Appropriation 630001313.000</b>							<b>2150.00</b>			
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/08/2020	102111	AT&T		630001322.001	SWBO TELEPHONE	SWBO 11/25-12/24	45.27	8467	12/08/2020	
<b>SubTotal Appropriation 630001322.001</b>							<b>45.27</b>			
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>										
11/30/2020	101891	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 10/22-11/23	127.57	8418	11/30/2020	
12/17/2020	102044	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 10/26-11/25	264.93	8464	12/07/2020	
12/17/2020	102044	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 10/26-11/25	132.59	8464	12/07/2020	
<b>SubTotal Appropriation 630001341.000</b>							<b>525.09</b>			
<b>**Appropriation 630001342.000 SW BO NATURAL GAS</b>										
12/01/2020	101914	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	10/20 SW 30%	21.56	8421	12/01/2020	
<b>SubTotal Appropriation 630001342.000</b>							<b>21.56</b>			
<b>**Appropriation 630001343.000 SW BO WATER</b>										
12/08/2020	102170	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	2000 BROADWAY SPLIT 11/3-12/1	6.84	8470	12/08/2020	
<b>SubTotal Appropriation 630001343.000</b>							<b>6.84</b>			
<b>**Appropriation 630001380.000 SW BO IT</b>										
11/25/2020	101870	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	10/20 IT SRV	319.51	8416	11/25/2020	
<b>SubTotal Appropriation 630001380.000</b>							<b>319.51</b>			
<b>*** GRAND TOTAL ***</b>							<b>46443.81</b>			