

Accounts Payable Register
 APV Register Batch - 2/2 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 606001151.001 WW B/O GROUP INSURANCE										
01/26/2021	103149	AVESIS		606001151.001	WW B/O GROUP INSURANCE	1/21 VISION	45.58	8622	01/26/2021	
01/26/2021	103149	AVESIS		606001151.000	WW GROUP INSURANCE	1/21 VISION	95.80	8622	01/26/2021	
01/22/2021	103103	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	1/21 TOWN TRF	12615.27	8617	01/22/2021	
01/22/2021	103103	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	1/21 TOWN TRF	5997.96	8617	01/22/2021	
01/21/2021	103070	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	2/21 RETIREE MED/RX PLAN	400.00	8615	01/21/2021	
01/21/2021	103070	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	2/21 RETIREE MED/RX PLAN	400.00	8615	01/21/2021	
SubTotal Appropriation 606001151.000							19554.61			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
01/19/2021	102979	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/15 EE WWBAM SHARE	40.92	102979	01/15/2021	
01/19/2021	102979	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/15 ER WWBO SHARE	341.84	102979	01/15/2021	
01/19/2021	102979	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/15 EE WWBO SHARE	91.57	102979	01/15/2021	
01/19/2021	102979	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/15 ER WWBAM SHARE	152.75	102979	01/15/2021	
01/19/2021	102979	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/15 EE WW SHARE	525.91	102979	01/15/2021	
01/19/2021	102979	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/15 ER WW SHARE	1963.38	102979	01/15/2021	
SubTotal Appropriation 606001153.000							3116.37			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/21/2021	103067	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KNEELING CUSHION	8.98	8614	01/21/2021	
SubTotal Appropriation 606001205.000							8.98			
**Appropriation 606001313.000 WW LIEN EXPENSE										
01/20/2021	103010	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	13 RELEASES @ 12.50	162.50	8608	01/20/2021	
01/20/2021	103010	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	153 LIENS @ 12.50	1912.50	8608	01/20/2021	
01/20/2021	103013	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	152 LIENS @ 12.50	1900.00	8609	01/20/2021	

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SubTotal Appropriation 606001313.000							3975.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
01/19/2021	102991	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 1/10-2/9	88.41	8584	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 1/10-2/9	40.24	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 11/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 1/10-2/9	40.24	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102999	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 1/10-2/9	30.01	8586	01/19/2021	
01/25/2021	103110	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 1/15-2/14	773.63	8618	01/25/2021	
01/22/2021	103096	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	1/21 SHORETEL PHONE LEASE	113.04	8616	01/22/2021	

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SubTotal Appropriation 606001322.001							1475.70			
**Appropriation 606001329.001 WWBO INTERNET										
01/19/2021	103008	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	1/21 WWBO SHORTEL SERVICE	119.63	8585	01/19/2021	
SubTotal Appropriation 606001329.001							119.63			
**Appropriation 606001341.000 WWTP ELECTRIC										
01/20/2021	103020	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 11/25-12/29	28112.30	8613	01/20/2021	
01/19/2021	102973	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 11/30-12/31	1252.16	8582	01/19/2021	
SubTotal Appropriation 606001341.000							29364.46			
**Appropriation 606001342.000 WWTP NATURAL GAS										
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 12/9-1/11	117.64	8621	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 12/9-1/11	18.78	8621	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 12/9-1/11	18.55	8621	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 12/9-1/11	491.71	8621	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 12/9-1/11	51.57	8621	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 12/9-1/11	18.57	8621	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 12/9-1/11	18.98	8621	01/25/2021	
01/25/2021	103114	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 12/9-1/11	55.90	8620	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 12/14-1/14	18.22	8621	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 11/9-12/9 & 12/9-1/11	36.26	8621	01/25/2021	
02/04/2021	103118	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 12/9-1/11	47.59	8621	01/25/2021	
01/20/2021	103015	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	11/20 WW GAS	135.01	8610	01/20/2021	
SubTotal Appropriation 606001342.000							1028.78			

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**Appropriation 606001343.000 WWTP COLLECTION WATER										
02/04/2021	103111	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 11/6-12/4 & 12/5-1/7	938.63	8619	01/25/2021	
01/20/2021	103019	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 12/10-1/13	151.12	8612	01/20/2021	
SubTotal Appropriation 606001343.000							1089.75			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
01/27/2021	103206	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	ASFPM CERTIFICATE RENEWAL	120.00	8624	01/27/2021	
SubTotal Appropriation 606001393.000							120.00			
**Appropriation 613001441.000 WW CAP VEHICLE										
01/20/2021	103017	JIM O'NEAL FORD		613001441.000	WW CAP VEHICLE	2021 F250 FORD	37462.84	8611	01/20/2021	
SubTotal Appropriation 613001441.000							37462.84			
**Appropriation 630001151.000 SW GROUP INSURANCE										
01/26/2021	103150	AVESIS		630001151.000	SW GROUP INSURANCE	1/21 VISION	67.00	8622	01/26/2021	
01/26/2021	103150	AVESIS		630001151.001	SW B/O INSURANCE	1/21 VISION	19.54	8622	01/26/2021	
01/22/2021	103104	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	1/21 TOWN TRF	8083.90	8617	01/22/2021	
01/22/2021	103104	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	1/21 TOWN TRF	2570.56	8617	01/22/2021	
01/21/2021	103071	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	2/21 RETIREE MED / RX PLAN	200.00	8615	01/21/2021	
SubTotal Appropriation 630001151.000							10941.00			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
01/19/2021	102980	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/15 EE SWBO SHARE	39.24	102980	01/15/2021	
01/19/2021	102980	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/15 ER SWBO SHARE	146.49	102980	01/15/2021	
01/19/2021	102980	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/15 EE SW SHARE	306.58	102980	01/15/2021	
01/19/2021	102980	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/15 EE SWBAM SHARE	40.91	102980	01/15/2021	
01/19/2021	102980	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/15 ER SWBAM SHARE	152.75	102980	01/15/2021	
01/19/2021	102980	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/15 ER SW SHARE	1144.58	102980	01/15/2021	
SubTotal Appropriation 630001153.000							1830.55			

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**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
02/04/2021	102967	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 12/5-1/7	52.48	8581	01/15/2021	
02/04/2021	103117	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/9-1/11	17.72	8621	01/25/2021	
01/25/2021	103115	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 12/9-1/11	23.95	8620	01/25/2021	
02/04/2021	103117	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 12/9-1/11	48.69	8621	01/25/2021	
01/19/2021	102998	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102998	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102998	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	102998	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 1/10-2/9	30.01	8586	01/19/2021	
01/19/2021	103007	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	1/21 SHORTEL	51.26	8585	01/19/2021	
SubTotal Appropriation 630001311.001							314.14			
**Appropriation 630001313.000 SW LIEN EXPENSE										
01/20/2021	103009	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	153 LIENS @ 12.50	1912.50	8608	01/20/2021	
01/20/2021	103009	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	13 RELEASES @ 12.50	162.50	8608	01/20/2021	
01/20/2021	103012	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	152 LIENS @ 12.50	1900.00	8609	01/20/2021	
SubTotal Appropriation 630001313.000							3975.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
01/25/2021	103109	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 1/15-2/14	0.99	8618	01/25/2021	
SubTotal Appropriation 630001322.001							0.99			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
01/19/2021	102990	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	1/21 INTERNET 125 E HARRISON AVE	119.99	8583	01/19/2021	
SubTotal Appropriation 630001399.000							119.99			

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*** GRAND TOTAL ***							114497.79			