

Accounts Payable Register
 APV Register Batch - 3/2 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 #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
02/18/2021	103711	AVESIS		606001151.001	WW B/O GROUP INSURANCE	2/21 VISION	45.58	8711	02/18/2021	
02/18/2021	103711	AVESIS		606001151.000	WW GROUP INSURANCE	2/21 VISION	95.80	8711	02/18/2021	
02/24/2021	103884	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	2/21 TOWN TRF	5997.96	8721	02/24/2021	
02/24/2021	103884	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	2/21 TOWN TRF	12615.27	8721	02/24/2021	
02/23/2021	103755	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	400.00	8716	02/23/2021	
02/23/2021	103755	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	400.00	8716	02/23/2021	
02/18/2021	103697	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	2/21 DENTAL	238.03	8709	02/18/2021	
02/18/2021	103697	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	2/21 DENTAL	422.41	8709	02/18/2021	
SubTotal Appropriation 606001151.000							20215.05			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
02/11/2021	103626	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/12 ER WWBO SHARE	341.84	103626	02/12/2021	
02/11/2021	103626	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/12 ER WWBAM SHARE	152.75	103626	02/12/2021	
02/11/2021	103626	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/12 EE WWBO SHARE	91.57	103626	02/12/2021	
02/11/2021	103626	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/12 EE WWBAM SHARE	40.92	103626	02/12/2021	
02/11/2021	103626	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/12 ER WW SHARE	1718.68	103626	02/12/2021	
02/11/2021	103626	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/12 EE WW SHARE	460.37	103626	02/12/2021	
SubTotal Appropriation 606001153.000							2806.13			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
02/18/2021	103717	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	130.79	8713	02/18/2021	
SubTotal Appropriation 606001204.000							130.79			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/18/2021	103717	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	AC DIGITAL CLAMP METER	59.97	8713	02/18/2021	

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02/18/2021	103717	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	DE-ICER, SURGE PROTECTOR. WATER	30.33	8713	02/18/2021	
02/18/2021	103717	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRASH CANS	5.97	8713	02/18/2021	
02/18/2021	103717	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP VAC	196.94	8713	02/18/2021	
02/18/2021	103717	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PLUMBING KIT TO UNFREEZE LOCKS	30.47	8713	02/18/2021	
SubTotal Appropriation 606001205.000							323.68			
**Appropriation 606001313.000 WW LIEN EXPENSE										
02/24/2021	103872	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	8720	02/24/2021	
SubTotal Appropriation 606001313.000							12.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 11/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 1/10-2/9	40.24	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 1/10-2/9	40.24	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 1/10-2/9	30.01	8715	02/22/2021	

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02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 1/10-2/9	30.83	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103750	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 1/10-2/9	30.01	8715	02/22/2021	
02/23/2021	103835	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	2/21 SHORETEL PHONE LEASE	113.04	8719	02/23/2021	
SubTotal Appropriation 606001322.001							614.48			
**Appropriation 606001323.000 WW B/O POSTAGE										
02/18/2021	103707	US POSTMASTER		606001323.000	WW B/O POSTAGE	STAMPS	1925.00	8710	02/18/2021	
02/18/2021	103718	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	ARV PERMIT	14.00	8714	02/18/2021	
SubTotal Appropriation 606001323.000							1939.00			
**Appropriation 606001341.000 WWTP ELECTRIC										
02/17/2021	103693	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 12/291/29	30313.33	8708	02/17/2021	
02/11/2021	103633	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 1/4-2/2	341.51	8682	02/11/2021	
02/11/2021	103628	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 12/31-1/31	1277.46	8681	02/11/2021	
SubTotal Appropriation 606001341.000							31932.30			
**Appropriation 606001342.000 WWTP NATURAL GAS										
03/05/2021	103786	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 1/11-2/9	442.85	8717	02/23/2021	
03/05/2021	103798	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 1/11-2/9	50.95	8718	02/23/2021	
03/05/2021	103786	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 1/11-2/9	46.00	8717	02/23/2021	
03/05/2021	103786	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 1/11-2/9	17.82	8717	02/23/2021	
03/05/2021	103786	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 1/11-2/9	18.02	8717	02/23/2021	
03/05/2021	103786	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 1/11-2/9	18.22	8717	02/23/2021	

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03/05/2021	103786	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 1/11-2/9	49.73	8717	02/23/2021	
03/05/2021	103786	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 1/11-2/9	17.60	8717	02/23/2021	
03/05/2021	103786	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 1/11-2/9	111.67	8717	02/23/2021	
SubTotal Appropriation 606001342.000							772.86			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
03/05/2021	103638	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 1/8-2/4	465.46	8683	02/15/2021	
02/18/2021	103715	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 1/14-2/10	203.01	8712	02/18/2021	
SubTotal Appropriation 606001343.000							668.47			
**Appropriation 630001151.001 SW B/O INSURANCE										
02/18/2021	103712	AVESIS		630001151.001	SW B/O INSURANCE	2/21 VISION	19.54	8711	02/18/2021	
02/18/2021	103712	AVESIS		630001151.000	SW GROUP INSURANCE	2/21 VISION	67.00	8711	02/18/2021	
02/24/2021	103885	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	2/21 TOWN TRF	8083.90	8721	02/24/2021	
02/24/2021	103885	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	2/21 TOWN TRF	2570.56	8721	02/24/2021	
02/23/2021	103756	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	3/21 RETIREE MED/RX PLAN	200.00	8716	02/23/2021	
02/18/2021	103698	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	2/21 DENTAL	102.01	8709	02/18/2021	
02/18/2021	103698	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	2/21 DENTAL	267.65	8709	02/18/2021	
SubTotal Appropriation 630001151.000							11310.66			
**Appropriation 630001153.000 SW ER SHARE PERF										
02/11/2021	103627	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/12 EE SW SHARE	313.75	103627	02/12/2021	
02/11/2021	103627	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/12 EE SWBAM SHARE	40.91	103627	02/12/2021	
02/11/2021	103627	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/12 ER SWBO SHARE	146.49	103627	02/12/2021	
02/11/2021	103627	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/12 ER SW SHARE	1171.34	103627	02/12/2021	
02/11/2021	103627	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/12 ER SWBAM SHARE	152.75	103627	02/12/2021	
02/11/2021	103627	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/12 EE SWBO SHARE	39.24	103627	02/12/2021	
SubTotal Appropriation 630001153.001							1864.48			

****Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP**

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02/11/2021	103632	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE -1/4-2/2	118.38	8682	02/11/2021	
02/11/2021	103632	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 1/4-2/2	146.36	8682	02/11/2021	
02/11/2021	103619	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 1/8-2/4	52.48	8680	02/11/2021	
02/11/2021	103619	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 1/6-2/2	28.53	8680	02/11/2021	
02/11/2021	103619	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 1/5-2/1	28.02	8680	02/11/2021	
02/11/2021	103619	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 1/6-2/2	37.92	8680	02/11/2021	
02/11/2021	103619	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 1/6-2/2	15.09	8680	02/11/2021	
03/05/2021	103784	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 1/11-2/9	46.82	8717	02/23/2021	
03/05/2021	103784	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 1/11-2/9	17.00	8717	02/23/2021	
03/05/2021	103799	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 1/11-2/9	21.83	8718	02/23/2021	
02/22/2021	103749	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103749	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103749	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 1/10-2/9	30.01	8715	02/22/2021	
02/22/2021	103749	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 1/10-2/9	30.01	8715	02/22/2021	
SubTotal Appropriation 630001311.000							632.47			
**Appropriation 630001313.000 SW LIEN EXPENSE										
02/24/2021	103873	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	8720	02/24/2021	
SubTotal Appropriation 630001313.000							12.50			
**Appropriation 630001323.000 SW BO POSTAGE										
02/18/2021	103708	US POSTMASTER		630001323.000	SW BO POSTAGE	STAMPS	825.00	8710	02/18/2021	
SubTotal Appropriation 630001323.000							825.00			
*** GRAND TOTAL ***							74060.37			