

Accounts Payable Register
 APV Register Batch - 4/6 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE									
03/18/2021	104445	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	3/21 TOWN TRF	5997.96	8816 03/18/2021	
03/18/2021	104445	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	3/21 TOWN TRF	12615.27	8816 03/18/2021	
03/19/2021	104495	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	4/21 RETIREE MED / RX PLAN	400.00	8817 03/19/2021	
03/19/2021	104495	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	4/21 RETIREE MED / RX PLAN	400.00	8817 03/19/2021	
SubTotal Appropriation 606001151.000							19413.23		
**Appropriation 606001153.001 WW B/O ER SHARE PERF									
03/25/2021	104669	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/26 ER WWBO SEV SHARE	224.00	104669 03/26/2021	
03/12/2021	104353	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/12 EE WWBAM SHARE	40.92	104353 03/12/2021	
03/25/2021	104669	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/26 EE WWBAM SHARE	40.92	104669 03/26/2021	
03/12/2021	104353	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/12 ER WWBO SHARE	334.28	104353 03/12/2021	
03/25/2021	104669	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/26 EE WWBO SHARE	86.74	104669 03/26/2021	
03/25/2021	104669	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/26 EE WWBO SEV SHARE	60.00	104669 03/26/2021	
03/25/2021	104669	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/26 ER WWBO SHARE	323.82	104669 03/26/2021	
03/12/2021	104353	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/12 ER WWBAM SHARE	152.75	104353 03/12/2021	
03/12/2021	104353	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/12 EE WWBO SHARE	89.54	104353 03/12/2021	
03/25/2021	104669	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	3/26 ER WWBAM SHARE	152.75	104669 03/26/2021	
03/12/2021	104353	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/12 EE WW SHARE	493.14	104353 03/12/2021	
03/12/2021	104353	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/12 ER WW SHARE	1841.06	104353 03/12/2021	
03/25/2021	104669	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/26 ER WW SHARE	1740.76	104669 03/26/2021	
03/25/2021	104669	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	3/26 EE WW SHARE	466.27	104669 03/26/2021	
SubTotal Appropriation 606001153.000							6046.95		
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES									
03/30/2021	104818	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	PAPER TOWELS	77.07	8840 03/30/2021	
SubTotal Appropriation 606001202.000							77.07		

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**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/15/2021	104368	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COFFEE POT	111.99	8782	03/15/2021	
SubTotal Appropriation 606001203.001							111.99			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/22/2021	104544	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WD-40, LEATHER GLOVES	55.55	8822	03/22/2021	
03/22/2021	104544	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	STORAGE BIN, SCREW DRIVER SET	27.88	8822	03/22/2021	
03/22/2021	104544	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	52.79	8822	03/22/2021	
SubTotal Appropriation 606001204.000							136.22			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/22/2021	104544	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CORD STORAGE, EXT CORDS, BLADES	120.58	8822	03/22/2021	
03/22/2021	104545	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERIES FOR TRAIL CAMERA	15.98	8822	03/22/2021	
03/22/2021	104544	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GLOVES, BUCKET, CEMENT	56.38	8822	03/22/2021	
SubTotal Appropriation 606001205.000							192.94			
**Appropriation 606001313.000 WW LIEN EXPENSE										
03/30/2021	104815	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	591 RELEASES @ 12.50	7387.50	8839	03/30/2021	
SubTotal Appropriation 606001313.000							7387.50			
**Appropriation 606001322.001 WWBO TELEPHONE										
03/11/2021	104356	AT&T		606001322.001	WWBO TELEPHONE	WWBO 2/25-3/24	108.40	8779	03/11/2021	
03/11/2021	104357	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 2/10-3/9	88.69	8779	03/11/2021	
03/11/2021	104356	AT&T		606001322.000	WWTP TELEPHONE	WWTP 2/25-3/24	154.86	8779	03/11/2021	

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03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 3/10-4/9	40.24	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 3/10-4/9	40.24	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104414	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 3/10-4/9	30.01	8815	03/17/2021	
03/25/2021	104694	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 3/15-4/14	758.49	8836	03/25/2021	
03/22/2021	104571	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	3/21 WW PLANT SHORETEL PHONE LEASE	564.26	8831	03/22/2021	
03/22/2021	104571	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	3/21WWBO SHORETEL PHONE LEASE	113.04	8831	03/22/2021	

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SubTotal Appropriation 606001322.001							2288.36			
**Appropriation 606001329.000 WWTP INTERNET										
03/11/2021	104360	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 2/24-3/23	770.00	8781	03/11/2021	
03/19/2021	104502	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	3/21 WWBO SHORTEL SERVICE	119.63	8818	03/19/2021	
SubTotal Appropriation 606001329.001							889.63			
**Appropriation 606001341.000 WWTP ELECTRIC										
03/11/2021	104345	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 2/2-3/3	315.80	8777	03/11/2021	
03/17/2021	104405	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 1/29-3/1	31349.57	8814	03/17/2021	
03/29/2021	104804	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 2/24-3/24	43.88	8838	03/29/2021	
SubTotal Appropriation 606001341.000							31709.25			
**Appropriation 606001342.000 WWTP NATURAL GAS										
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 2/9-3/9	18.22	8819	03/22/2021	
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 2/9-3/9	17.60	8819	03/22/2021	
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 2/9-3/9	17.40	8819	03/22/2021	
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 2/9-3/9	17.82	8819	03/22/2021	
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 2/9-3/9	46.00	8819	03/22/2021	
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 2/9-3/9	372.17	8819	03/22/2021	
03/22/2021	104513	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 2/9-3/9	49.51	8820	03/22/2021	
03/22/2021	104543	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 2/11-3/15	18.63	8821	03/22/2021	
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 2/9-3/9	97.21	8819	03/22/2021	
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 2/9-3/9	49.89	8819	03/22/2021	
03/22/2021	104508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 2/9-3/9	18.02	8819	03/22/2021	
SubTotal Appropriation 606001342.000							722.47			
**Appropriation 606001343.000 WWTP COLLECTION WATER										

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03/16/2021	104387	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 2/10-3/10	151.12	8783	03/16/2021	
03/16/2021	104387	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 2/4-3/4	480.89	8783	03/16/2021	
SubTotal Appropriation 606001343.000							632.01			
**Appropriation 606001344.000 WWTP WASTEWATER										
03/31/2021	104845	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 1/31-2/28	92.19	8841	03/31/2021	
03/31/2021	104858	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY - WW 2/1-3/1	68.76	8842	03/31/2021	
03/31/2021	104845	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 2/4-3/4	388.99	8841	03/31/2021	
03/31/2021	104845	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 1/31-2/28	11.63	8841	03/31/2021	
SubTotal Appropriation 606001344.000							561.57			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
03/23/2021	104574	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	ARC GIS TRAINING - S SCHNELL	1330.00	8832	03/23/2021	
03/26/2021	104702	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	GIS TRAINING - S SCHNELL	1330.00	8837	03/26/2021	
03/23/2021	104575	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	A-1 CDL - J THORNTON	100.00	8832	03/23/2021	
SubTotal Appropriation 606001393.000							2760.00			
**Appropriation 616001510.001 ARV REPL CONSTRUCTION										
03/16/2021	104392	ALLTERRAIN PAVING & CONTSRUCTION, LLC		616001510.001	ARV REPL CONSTRUCTION	ARV THRU 2/9	435038.13	1010	03/16/2021	
SubTotal Appropriation 616001510.001							435038.13			
**Appropriation 617001500.000 WW BOND MMA TRF/EXP										
03/16/2021	104391	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRANSFER FROM MM TO BOND CHECKING	500000.00	104391	03/16/2021	
SubTotal Appropriation 617001500.000							500000.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
03/18/2021	104446	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	3/21 TOWN TRF	2570.56	8816	03/18/2021	
03/18/2021	104446	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	3/21 TOWN TRF	8083.90	8816	03/18/2021	

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03/19/2021	104496	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	4/21 RETIREE MED / RX PLAN	200.00	8817	03/19/2021	
SubTotal Appropriation 630001151.000							10854.46			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
03/25/2021	104670	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/26 EE SWBO SHARE	37.17	104670	03/26/2021	
03/12/2021	104354	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/12 ER SWBAM SHARE	152.75	104354	03/12/2021	
03/25/2021	104670	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/26 EE SW SHARE	307.33	104670	03/26/2021	
03/12/2021	104354	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/12 EE SWBAM SHARE	40.91	104354	03/12/2021	
03/12/2021	104354	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/12 ER SW SHARE	1247.14	104354	03/12/2021	
03/12/2021	104354	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/12 EE SW SHARE	334.05	104354	03/12/2021	
03/25/2021	104670	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	3/26 ER SW SHARE	1147.38	104670	03/26/2021	
03/25/2021	104670	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/26 EE SWBAM SHARE	40.91	104670	03/26/2021	
03/25/2021	104670	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/26 ER SWBAM SHARE	152.75	104670	03/26/2021	
03/25/2021	104670	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/26 ER SWBO SHARE	138.77	104670	03/26/2021	
03/12/2021	104354	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/12 EE SWBO SHARE	38.37	104354	03/12/2021	
03/12/2021	104354	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	3/12 ER SWBO SHARE	143.25	104354	03/12/2021	
SubTotal Appropriation 630001153.001							3780.78			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
03/24/2021	104661	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	49.98	8834	03/24/2021	
SubTotal Appropriation 630001157.000							49.98			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/15/2021	104369	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	COFFEE POT	48.00	8782	03/15/2021	
SubTotal Appropriation 630001203.001							48.00			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
03/24/2021	104662	JP MORGAN CHASE		630001299.001	SW EE TRAINING & CERTIFICATION	CPMSM CERT RENEWAL - T CLEVIDENCE	132.50	8835	03/24/2021	
SubTotal Appropriation 630001299.001							132.50			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										

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03/11/2021	104346	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 2/2-3/3	78.94	8777	03/11/2021	
03/11/2021	104346	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 2/2-3/3	169.04	8777	03/11/2021	
03/31/2021	104846	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 2/2-3/2	21.80	8841	03/31/2021	
03/31/2021	104846	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 1/31-2/28	7.39	8841	03/31/2021	
03/31/2021	104846	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 2/1-3/1	58.87	8841	03/31/2021	
03/31/2021	104846	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 2/2-3/2	58.27	8841	03/31/2021	
03/31/2021	104859	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING	2000 BROADWAY SW 2/1-3/1 OFFICE	29.47	8842	03/31/2021	
03/31/2021	104846	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 2/2-3/2	78.16	8841	03/31/2021	
03/11/2021	104347	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 2/4-3/4	52.48	8778	03/11/2021	
03/22/2021	104509	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 2/9-3/9	46.82	8819	03/22/2021	
03/22/2021	104509	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 2/9-3/9	17.00	8819	03/22/2021	
03/17/2021	104413	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104413	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104413	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 3/10-4/9	30.01	8815	03/17/2021	
03/17/2021	104413	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 3/10-4/9	30.01	8815	03/17/2021	
03/19/2021	104501	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING	3/21 SHORTEL OFFICE	51.26	8818	03/19/2021	
SubTotal Appropriation 630001311.001							789.54			
**Appropriation 630001313.000 SW LIEN EXPENSE										
03/30/2021	104816	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	591 RELEASES @ 12.50	7387.50	8839	03/30/2021	
SubTotal Appropriation 630001313.000							7387.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
03/11/2021	104355	AT&T		630001322.001	SWBO TELEPHONE	SWBO 2/25-3/24	46.46	8779	03/11/2021	
03/25/2021	104695	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 3/15-4/14	0.99	8836	03/25/2021	

Accounts Payable Register

Date: 04/01/2021 09:25:33 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001322.001							47.45			
**Appropriation 630001342.000 SW BO NATURAL GAS										
03/22/2021	104514	VECTREN ENERGY DELIVERY		630001342.000	SW BO NATURAL GAS	SW 30% 2/9-3/9	21.22	8820	03/22/2021	
SubTotal Appropriation 630001342.000							21.22			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
03/11/2021	104362	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	3/21 INTERNET 125 E HARRISON AVE	119.99	8780	03/11/2021	
SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							1031198.74			