

Accounts Payable Register
 APV Register Batch - 5/4 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										
04/27/2021	105493	AVESIS		606001151.001	WW B/O GROUP INSURANCE	4/21 VISION	34.19	8951	04/27/2021	
04/27/2021	105493	AVESIS		606001151.000	WW GROUP INSURANCE	4/21 VISION	95.80	8951	04/27/2021	
04/16/2021	105259	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	4/21 TOWN TRF	12615.27	8906	04/16/2021	
04/16/2021	105259	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	4/21 TOWN TRF	4498.47	8906	04/16/2021	
04/20/2021	105317	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	5821 RETIREE MED/RX PLAN	400.00	8912	04/20/2021	
04/20/2021	105317	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	5821 RETIREE MED/RX PLAN	400.00	8912	04/20/2021	
SubTotal Appropriation 606001151.000							18043.73			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
04/23/2021	105381	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/23 EE WWBO SHARE	64.71	105381	04/23/2021	
04/23/2021	105381	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/23 ER WWBAM SHARE	152.75	105381	04/23/2021	
04/23/2021	105381	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/23 ER WWBO SHARE	241.58	105381	04/23/2021	
04/23/2021	105381	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/23 EE WWBAM SHARE	40.92	105381	04/23/2021	
04/23/2021	105381	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/23 ER WW SHARE	1650.07	105381	04/23/2021	
04/23/2021	105381	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/23 EE WW SHARE	441.99	105381	04/23/2021	
SubTotal Appropriation 606001153.000							2592.02			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
04/15/2021	105248	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	50 GAL DISTILLED WATER	44.50	8904	04/15/2021	
SubTotal Appropriation 606001202.000							44.50			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
04/22/2021	105404	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES, SHIPPING TAPE, MISC	36.09	8945	04/22/2021	
04/26/2021	105466	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR BOOM TRUCK	137.60	8947	04/26/2021	

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SubTotal Appropriation 606001205.000							173.69		
**Appropriation 606001313.000 WW LIEN EXPENSE									
04/28/2021	105565	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	9 RELEASES @ 12.50	112.50	8954 04/28/2021	
SubTotal Appropriation 606001313.000							112.50		
**Appropriation 606001322.000 WWTP TELEPHONE									
04/19/2021	105275	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW - 3/10-4/9	500.66	8907 04/19/2021	
04/26/2021	105471	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 3/15-4/14	758.49	8949 04/26/2021	
04/26/2021	105471	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 4/15-5/14	758.53	8949 04/26/2021	
SubTotal Appropriation 606001322.000							2017.68		
**Appropriation 606001323.000 WW B/O POSTAGE									
04/26/2021	105467	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	RETURN SHIPPING COST	51.10	8948 04/26/2021	
SubTotal Appropriation 606001323.000							51.10		
**Appropriation 606001329.001 WWBO INTERNET									
04/19/2021	105281	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	WW 70% 4/1-4/30	123.04	8908 04/19/2021	
SubTotal Appropriation 606001329.001							123.04		
**Appropriation 606001342.000 WWTP NATURAL GAS									
04/20/2021	105328	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 3/9-4/12	50.14	8915 04/20/2021	
04/20/2021	105328	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 3/9-4/12	17.82	8915 04/20/2021	
04/20/2021	105328	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 3/9-4/12	159.28	8915 04/20/2021	
04/23/2021	105444	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 3/9-4/1	17.20	8946 04/23/2021	
04/20/2021	105328	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION -3/9-4/12	46.00	8915 04/20/2021	
04/26/2021	105475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 3/15-4/15	18.42	8950 04/26/2021	
04/20/2021	105328	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 3/9-4/12	17.60	8915 04/20/2021	

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04/20/2021	105328	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD -3/9-4/12	31.89	8915	04/20/2021	
04/20/2021	105328	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 3/9-4/12	18.22	8915	04/20/2021	
04/20/2021	105344	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY WW 70% 3/9-4/12	41.22	8916	04/20/2021	
04/20/2021	105328	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 3/9-4/12	18.02	8915	04/20/2021	
04/19/2021	105301	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	2/21 WW 70%	275.50	8910	04/19/2021	
04/19/2021	105296	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	2/21 WW GAS	3201.78	8909	04/19/2021	
SubTotal Appropriation 606001342.000							3913.09			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
04/20/2021	105306	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 3/11-4/13	179.54	8911	04/20/2021	
05/06/2021	105255	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 3/5-4/7	542.81	8905	04/15/2021	
SubTotal Appropriation 606001343.000							722.35			
**Appropriation 606001344.000 WWTP WASTEWATER										
04/28/2021	105580	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 2/28-3/31	11.63	8956	04/28/2021	
04/28/2021	105574	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 3/1-4/1	71.64	8955	04/28/2021	
04/28/2021	105580	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 2/28-3/31	92.19	8956	04/28/2021	
04/28/2021	105580	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 3/4-4/7	388.99	8956	04/28/2021	
SubTotal Appropriation 606001344.000							564.45			
**Appropriation 630001151.000 SW GROUP INSURANCE										
04/27/2021	105494	AVESIS		630001151.000	SW GROUP INSURANCE	4/21 VISION	67.00	8951	04/27/2021	
04/27/2021	105494	AVESIS		630001151.001	SW B/O INSURANCE	4/21 VISION	14.65	8951	04/27/2021	
04/16/2021	105260	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	4/21 TOWN TRF	1927.92	8906	04/16/2021	
04/16/2021	105260	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	4/21 TOWN TRF	8083.90	8906	04/16/2021	
04/20/2021	105318	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	5/21 RETIREE MED/RX PLAN	200.00	8912	04/20/2021	

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SubTotal Appropriation 630001151.000							10293.47			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
04/23/2021	105382	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/23 EE SWBO SHARE	27.73	105382	04/23/2021	
04/23/2021	105382	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/23 ER SWBO SHARE	103.53	105382	04/23/2021	
04/23/2021	105382	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/23 ER SWBAM SHARE	152.75	105382	04/23/2021	
04/23/2021	105382	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/23 EE SW SHARE	313.08	105382	04/23/2021	
04/23/2021	105382	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/23 ER SW SHARE	1168.84	105382	04/23/2021	
04/23/2021	105382	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/23 EE SWBAM SHARE	40.91	105382	04/23/2021	
SubTotal Appropriation 630001153.001							1806.84			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
04/27/2021	105512	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	119.97	8952	04/27/2021	
SubTotal Appropriation 630001157.000							119.97			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
04/27/2021	105513	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CATCH BASIN - ABBYWOOD CT	12.75	8953	04/27/2021	
SubTotal Appropriation 630001204.000							12.75			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
04/28/2021	105582	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 3/2-4/5	21.80	8956	04/28/2021	
04/28/2021	105582	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 3/2-4/5	70.01	8956	04/28/2021	
04/28/2021	105582	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 3/1-4/1	58.87	8956	04/28/2021	
04/28/2021	105573	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 3/1-4/1	30.70	8955	04/28/2021	
04/28/2021	105582	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 3/2-4/5	58.27	8956	04/28/2021	
04/20/2021	105326	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 3/9-4/12	17.00	8914	04/20/2021	
04/20/2021	105326	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 3/9-4/12	47.02	8914	04/20/2021	
04/19/2021	105276	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW - 3/10-4/9	120.04	8907	04/19/2021	

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04/19/2021	105282	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/1-4/30	52.73	8908	04/19/2021		
SubTotal Appropriation 630001311.001							476.44				
**Appropriation 630001313.000 SW LIEN EXPENSE											
04/28/2021	105566	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	9 RELEASES @ 12.50	112.50	8954	04/28/2021		
SubTotal Appropriation 630001313.000							112.50				
**Appropriation 630001322.001 SWBO TELEPHONE											
04/26/2021	105472	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 4/15-5/14	0.99	8949	04/26/2021		
04/26/2021	105472	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 3/15-4/14	0.99	8949	04/26/2021		
SubTotal Appropriation 630001322.001							1.98				
**Appropriation 630001323.000 SW BO POSTAGE											
04/26/2021	105468	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	RETURN SHIPPING COST	21.89	8948	04/26/2021		
SubTotal Appropriation 630001323.000							21.89				
**Appropriation 630001342.000 SW BO NATURAL GAS											
04/20/2021	105345	VECTREN ENERGY DELIVERY		630001342.000	SW BO NATURAL GAS	2000 BROADWAY SW 30% 3/9-4/12	17.66	8916	04/20/2021		
04/19/2021	105302	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	2/21 SW 30%	118.06	8910	04/19/2021		
SubTotal Appropriation 630001342.000							135.72				
*** GRAND TOTAL ***							41339.71				