

Accounts Payable Register
 APV Register Batch - 5/18 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 606001151.000 WW GROUP INSURANCE										
04/29/2021	105633	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	272.64	8958	04/29/2021	
04/29/2021	105633	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	48.20	8958	04/29/2021	
SubTotal Appropriation 606001151.001							320.84			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
05/06/2021	105739	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/7 ER WWBAM SHARE	152.75	105739	05/07/2021	
05/06/2021	105739	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/7 EE WWBO SHARE	64.54	105739	05/07/2021	
05/06/2021	105739	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/7 ER WW SHARE	1688.56	105739	05/07/2021	
05/06/2021	105739	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/7 EE WW SHARE	446.94	105739	05/07/2021	
05/06/2021	105739	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/7 ER WWBO SHARE	240.92	105739	05/07/2021	
05/06/2021	105739	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/7 EE WWBAM SHARE	40.92	105739	05/07/2021	
SubTotal Appropriation 606001153.001							2634.63			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
05/11/2021	105910	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	TEST KIT FOR LAB	41.42	9002	05/11/2021	
SubTotal Appropriation 606001202.000							41.42			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
05/11/2021	105892	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WALL FILE HOLDERS	48.98	9000	05/11/2021	
05/11/2021	105910	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER TOWELS, CALENDAR	97.99	9002	05/11/2021	
05/11/2021	105910	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	STYROFOAM CUPS	28.31	9002	05/11/2021	
SubTotal Appropriation 606001203.000							175.28			

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**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/07/2021	105808	HOME DEPOT CREDIT SERVICES		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES, PARTS FOR AND SUPPLIES POLY BLEND UNIT	149.24	8995	05/07/2021	
05/07/2021	105808	HOME DEPOT CREDIT SERVICES		606001204.000	WW PLANT MISC MATERIALS	CREDIT ON ACCOUNT AND SUPPLIES	-103.88	8995	05/07/2021	
SubTotal Appropriation 606001204.000							45.36			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
05/07/2021	105809	HOME DEPOT CREDIT SERVICES		606001205.000	WW COLLECTION SYSTEM	PARTS & SUPPLIES MISC CHARGES	35.67	8995	05/07/2021	
05/07/2021	105808	HOME DEPOT CREDIT SERVICES		606001205.000	WW COLLECTION SYSTEM	RATCHET MISC CHARGES	27.98	8995	05/07/2021	
05/07/2021	105808	HOME DEPOT CREDIT SERVICES		606001205.000	WW COLLECTION SYSTEM	WATER & FILTERS MISC CHARGES	14.44	8995	05/07/2021	
05/07/2021	105808	HOME DEPOT CREDIT SERVICES		606001205.000	WW COLLECTION SYSTEM	PARTS MISC CHARGES	11.58	8995	05/07/2021	
05/07/2021	105808	HOME DEPOT CREDIT SERVICES		606001205.000	WW COLLECTION SYSTEM	GAS CAN, SAFETY GLASSES, MISC CHARGES GLOVES	33.91	8995	05/07/2021	
05/07/2021	105808	HOME DEPOT CREDIT SERVICES		606001205.000	WW COLLECTION SYSTEM	MISC CHARGES CALBE TIES	3.28	8995	05/07/2021	
05/11/2021	105909	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	RUBBER HOSE MISC CHARGES	34.97	9001	05/11/2021	
05/11/2021	105909	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	PARTS MISC CHARGES	28.32	9001	05/11/2021	
05/11/2021	105909	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	RATCHET SET MISC CHARGES	59.97	9001	05/11/2021	
SubTotal Appropriation 606001205.000							250.12			
**Appropriation 606001275.001 WW CAPITAL TRANSFERS										
05/11/2021	105893	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.001	WW CAPITAL TRANSFERS	TRF FROM OPERATING TO CAPITAL FUND	2000000.00	105893	05/11/2021	
SubTotal Appropriation 606001275.001							2000000.00			

**Appropriation 606001313.000 WW LIEN EXPENSE

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05/11/2021	105911	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	10 RELEASES @ 12.50	125.00	9003 05/11/2021	
SubTotal Appropriation 606001313.000							125.00		
**Appropriation 606001322.001 WWBO TELEPHONE									
05/03/2021	105649	AT&T		606001322.001	WWBO TELEPHONE	WWBO 4/25-5/24	101.40	8960 05/03/2021	
05/03/2021	105649	AT&T		606001322.000	WWTP TELEPHONE	WWTP 4/25-5/24	144.87	8960 05/03/2021	
SubTotal Appropriation 606001322.000							246.27		
**Appropriation 606001329.000 WWTP INTERNET									
04/29/2021	105624	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 4/24-5/23	770.00	8957 04/29/2021	
05/07/2021	105779	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	5/21 WWBO SHORTEL SERVICE	121.06	8994 05/07/2021	
SubTotal Appropriation 606001329.001							891.06		
**Appropriation 606001341.000 WWTP ELECTRIC									
05/10/2021	105852	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 4/1-5/3	290.52	8997 05/10/2021	
05/06/2021	105747	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 3/30-4/29	396.46	8993 05/06/2021	
05/06/2021	105747	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 3/30-4/29	226.81	8993 05/06/2021	
05/03/2021	105658	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 3/26-4/17	326.04	8962 05/03/2021	
05/03/2021	105644	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 3/24-4/24	42.88	8959 05/03/2021	
SubTotal Appropriation 606001341.000							1282.71		
**Appropriation 606001343.001 WWBO WATER									
05/11/2021	105884	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 70% 4/2-5/3	23.51	8999 05/11/2021	
SubTotal Appropriation 606001343.001							23.51		
**Appropriation 606001393.000 WW TRAINING & LICENSE									
05/11/2021	105890	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	USING CLARIFIERS TRAINING	125.00	9000 05/11/2021	
05/11/2021	105890	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	WATER SAFETY TRAINING	225.00	9000 05/11/2021	

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SubTotal Appropriation 606001393.000							350.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
05/06/2021	105741	PNC BANK		606001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		680.68	105741	05/06/2021	
SubTotal Appropriation 606001398.000							680.68			
**Appropriation 617001500.000 WW BOND MMA TRF/EXP										
05/04/2021	105860	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRF FUNDS TO 2020 BOND ACCOUNT	50000.00	105860	05/04/2021	
SubTotal Appropriation 617001500.000							50000.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
04/29/2021	105634	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	5/21 LIFE, ADD, DEPN, LTD	20.65	8958	04/29/2021	
04/29/2021	105634	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	5/21 LIFE, ADD, DEPN, LTD	194.77	8958	04/29/2021	
SubTotal Appropriation 630001151.000							215.42			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
05/06/2021	105740	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/7 EE SWBO SHARE	27.65	105740	05/07/2021	
05/06/2021	105740	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/7 EE SWBAM SHARE	40.91	105740	05/07/2021	
05/06/2021	105740	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/7 EE SW SHARE	317.65	105740	05/07/2021	
05/06/2021	105740	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/7 ER SWBAM SHARE	152.75	105740	05/07/2021	
05/06/2021	105740	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/7 ER SWBO SHARE	103.24	105740	05/07/2021	
05/06/2021	105740	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/7 ER SW SHARE	1185.90	105740	05/07/2021	
SubTotal Appropriation 630001153.000							1828.10			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
05/11/2021	105891	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	WALL FILE HOLDERS	21.00	9000	05/11/2021	
SubTotal Appropriation 630001203.001							21.00			

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**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
05/10/2021	105853	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 4/1-5/3	72.62	8997	05/10/2021	
05/03/2021	105654	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 3/26-4/27	176.52	8961	05/03/2021	
05/10/2021	105853	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 4/1-5/3	123.67	8997	05/10/2021	
05/20/2021	105880	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 4/6-5/4	28.21	8998	05/11/2021	
05/20/2021	105880	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 4/2-5/3	32.56	8998	05/11/2021	
05/20/2021	105880	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 4/6-5/4	34.69	8998	05/11/2021	
05/11/2021	105885	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL 30% 4/2-5/3	10.08	8999	05/11/2021	
05/07/2021	105778	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	5/21 SHORTEL	51.89	8994	05/07/2021	
SubTotal Appropriation 630001311.001							530.24			
**Appropriation 630001313.000 SW LIEN EXPENSE										
05/11/2021	105912	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	10 RELEASES @ 12.50	125.00	9003	05/11/2021	
SubTotal Appropriation 630001313.000							125.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
05/03/2021	105650	AT&T		630001322.001	SWBO TELEPHONE	SWBO 4/25-5/24	43.47	8960	05/03/2021	
SubTotal Appropriation 630001322.001							43.47			
**Appropriation 630001341.000 SW BO ELECTRIC										
05/06/2021	105745	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 3/30-4/29	112.31	8993	05/06/2021	
05/06/2021	105745	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 3/30-4/29	309.64	8993	05/06/2021	
05/03/2021	105659	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 3/26-4/27	139.72	8962	05/03/2021	
SubTotal Appropriation 630001341.000							561.67			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
05/10/2021	105838	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	5/21 INTERNET 125 E HARRISON AVE	119.99	8996	05/10/2021	

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SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							2060511.77			