

**Accounts Payable Register**  
 APV Register Batch - 6/1 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
05/26/2021	106326	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	6/21 LIFE, AD&D, DEPN, LTD	272.64	9053	05/26/2021	
05/26/2021	106326	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	6/21 LIFE, AD&D, DEPN, LTD	92.93	9053	05/26/2021	
05/13/2021	105977	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	5/21 TOWN TRF	12615.27	9004	05/13/2021	
05/13/2021	105977	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	5/21 TOWN TRF	4498.47	9004	05/13/2021	
05/21/2021	106221	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	400.00	9049	05/21/2021	
05/21/2021	106221	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	400.00	9049	05/21/2021	
<b>SubTotal Appropriation 606001151.000</b>							<b>18279.31</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
05/20/2021	106194	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/21 ER WWBAM SHARE	229.14	106194	05/21/2021	
05/20/2021	106194	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/21 ER WWBO SHARE	341.84	106194	05/21/2021	
05/20/2021	106194	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/21 EE WWBAM SHARE	61.38	106194	05/21/2021	
05/20/2021	106194	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/21 ER WW SHARE	1720.59	106194	05/21/2021	
05/20/2021	106194	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/21 EE WWBO SHARE	91.57	106194	05/21/2021	
05/20/2021	106194	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/21 EE WW SHARE	460.87	106194	05/21/2021	
<b>SubTotal Appropriation 606001153.000</b>							<b>2905.39</b>			
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
05/25/2021	106280	JP MORGAN CHASE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - J PARKER	139.98	9051	05/25/2021	
<b>SubTotal Appropriation 606001157.000</b>							<b>139.98</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
05/26/2021	106352	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	RETURN AND BUY CORRECT CORDS	3.50	9055	05/26/2021	
05/26/2021	106352	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	HDMI CORDS	38.48	9055	05/26/2021	

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05/19/2021	106124	HOME DEPOT CREDIT SRV - PLANT		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	HOLE COVER FOR DESK	1.91	9044	05/19/2021	
05/19/2021	106124	HOME DEPOT CREDIT SRV - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SUPPLIES FOR PS#9	25.05	9044	05/19/2021	
05/25/2021	106279	JP MORGAN CHASE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	80.76	9051	05/25/2021	
<b>SubTotal Appropriation 606001203.000</b>							<b>149.70</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/19/2021	106123	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SHOP SUPPLIES	5.25	9044	05/19/2021	
05/19/2021	106123	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PUMP SPRAYER, POWER INVERTER, PROPANE TANK	333.58	9044	05/19/2021	
05/25/2021	106279	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS	137.89	9051	05/25/2021	
<b>SubTotal Appropriation 606001205.000</b>							<b>476.72</b>			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
05/26/2021	106351	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	FAN FOR PS #10	219.00	9054	05/26/2021	
<b>SubTotal Appropriation 606001220.001</b>							<b>219.00</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
05/19/2021	106052	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	20 RELEASES @ 12.50	250.00	9042	05/19/2021	
<b>SubTotal Appropriation 606001313.000</b>							<b>250.00</b>			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
05/20/2021	106200	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 5/10-6/9	108.72	9046	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 4/10-5/9	30.01	9047	05/20/2021	

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								CHECK #	DATE	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 4/10-5/9	40.26	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 4/10-5/9	40.26	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106208	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 4/10-5/9	30.01	9047	05/20/2021	
05/25/2021	106284	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 5/15-6/14	756.67	9052	05/25/2021	
05/21/2021	106211	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	5/21 SHORETEL PHONE LEASE	173.22	9048	05/21/2021	
05/21/2021	106212	GREAT AMERICA FINANCIAL SVCS		606001322.000	WWTP TELEPHONE	5/21 SHORETEL PHONE LEASE	763.52	9048	05/21/2021	
<b>SubTotal Appropriation 606001322.000</b>							<b>2302.79</b>			

\*\*Appropriation 606001341.000 WWTP ELECTRIC

05/17/2021	106011	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 3/30-4/29	25006.36	9008	05/17/2021	
05/13/2021	105985	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 3/31-4/30	1224.24	9005	05/13/2021	

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<b>SubTotal Appropriation 606001341.000</b>							26230.60			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
06/03/2021	106163	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 4/12-5/10	17.41	9045	05/20/2021	
06/03/2021	106014	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 4/12-5/10	18.17	9009	05/17/2021	
06/03/2021	106240	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 4/15-5/13	18.23	9050	05/24/2021	
06/03/2021	106014	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 4/12-5/10	17.60	9009	05/17/2021	
06/03/2021	106014	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 4/12-5/10	17.82	9009	05/17/2021	
06/03/2021	106014	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 4/12-5/10	18.23	9009	05/17/2021	
06/03/2021	106014	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 4/12-5/10	50.19	9009	05/17/2021	
06/03/2021	106014	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 4/12-5/10	72.15	9009	05/17/2021	
05/17/2021	106021	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL WWBO 70%	30.65	9010	05/17/2021	
06/03/2021	106014	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 4/12-5/10	46.00	9009	05/17/2021	
06/03/2021	106014	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 4/12-5/10	18.03	9009	05/17/2021	
<b>SubTotal Appropriation 606001342.000</b>							324.48			
<b>**Appropriation 606001343.000 WWTP COLLECTION WATER</b>										
05/14/2021	105991	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 4/7-5/6	515.96	9007	05/14/2021	
<b>SubTotal Appropriation 606001343.000</b>							515.96			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
05/26/2021	106327	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	6/21 LIFE, AD&D, DEPN, LTD	39.82	9053	05/26/2021	
05/26/2021	106327	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	6/21 LIFE, AD&D, DEPN, LTD	193.07	9053	05/26/2021	
05/13/2021	105978	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	5/21 TOWN TRF	1927.92	9004	05/13/2021	
05/13/2021	105978	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	5/21 TOWN TRF	8083.90	9004	05/13/2021	
05/21/2021	106222	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	6/21 RETIREE MED/RX PLAN	200.00	9049	05/21/2021	

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<b>SubTotal Appropriation 630001151.000</b>							<b>10444.71</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
05/20/2021	106195	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/21 ER SWBO SHARE	146.49	106195	05/21/2021	
05/20/2021	106195	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/21 EE SWBAM SHARE	61.37	106195	05/21/2021	
05/20/2021	106195	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/21 ER SW SHARE SEVERANCE	139.76	106195	05/21/2021	
05/20/2021	106195	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/21 EE SW SHARE	399.20	106195	05/21/2021	
05/20/2021	106195	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/21 ER SW SHARE	1490.36	106195	05/21/2021	
05/20/2021	106195	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/21 EE SW SHARE SEVERANCE	37.44	106195	05/21/2021	
05/20/2021	106195	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/21 ER SWBAM SHARE	229.13	106195	05/21/2021	
05/20/2021	106195	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/21 EE SWBO SHARE	39.24	106195	05/21/2021	
<b>SubTotal Appropriation 630001153.001</b>							<b>2542.99</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
05/26/2021	106353	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	RETURN AND BUY CORRECT CORDS	1.50	9055	05/26/2021	
05/26/2021	106353	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	HDMI CORDS	16.50	9055	05/26/2021	
05/19/2021	106125	HOME DEPOT CREDIT SRV - PLANT		630001203.001	SW B/O OFFICE SUPPLIES	HOLE COVER FOR DESK	0.82	9044	05/19/2021	
<b>SubTotal Appropriation 630001203.001</b>							<b>18.82</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
05/17/2021	106022	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL SWBO 30%	13.14	9010	05/17/2021	
06/03/2021	106017	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 4/12-5/10	17.00	9009	05/17/2021	
06/03/2021	106017	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 4/12-5/10	46.82	9009	05/17/2021	
05/20/2021	106207	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106207	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106207	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 4/10-5/9	30.01	9047	05/20/2021	
05/20/2021	106207	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 4/10-5/9	30.01	9047	05/20/2021	

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<b>SubTotal Appropriation 630001311.000</b>							197.00			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
05/19/2021	106053	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	20 RELEASES @ 12.50	250.00	9042	05/19/2021	
<b>SubTotal Appropriation 630001313.000</b>							250.00			
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										
05/25/2021	106282	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 5/15-6/14	0.99	9052	05/25/2021	
<b>SubTotal Appropriation 630001322.001</b>							0.99			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
05/13/2021	105987	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	YEARLY LOG ME IN SUBSCRIPTION	1539.99	9006	05/13/2021	
<b>SubTotal Appropriation 630001399.000</b>							1539.99			
<b>*** GRAND TOTAL ***</b>							66788.43			