

Accounts Payable Register
 APV Register Batch - 6/15 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										
05/28/2021	106389	AVESIS		606001151.001	WW B/O GROUP INSURANCE	5/21 VISION	34.19	9057	05/28/2021	
05/28/2021	106389	AVESIS		606001151.000	WW GROUP INSURANCE	5/21 VISION	95.80	9057	05/28/2021	
05/28/2021	106393	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	5/21 DENTAL	422.41	9058	05/28/2021	
05/28/2021	106393	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	5/21 DENTAL	119.01	9058	05/28/2021	
SubTotal Appropriation 606001151.001							671.41			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/04/2021	106549	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/4 ER WWBO SHARE	390.54	106549	06/04/2021	
06/04/2021	106549	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/4 EE WW SHARE	495.80	106549	06/04/2021	
06/04/2021	106549	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/4 ER WW SHARE	1850.98	106549	06/04/2021	
06/04/2021	106549	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/4 ER WW SEVERANCE SHARE	151.85	106549	06/04/2021	
06/04/2021	106549	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/4 EE WWBAM SHARE	44.67	106549	06/04/2021	
06/04/2021	106549	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/4 EE WW SEVERANCE SHARE	40.67	106549	06/04/2021	
06/04/2021	106549	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/4 ER WWBAM SHARE	166.75	106549	06/04/2021	
06/04/2021	106549	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/4 EE WWBO SHARE	104.59	106549	06/04/2021	
SubTotal Appropriation 606001153.001							3245.85			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/04/2021	106569	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR COLLECTIONS	121.28	9101	06/04/2021	
SubTotal Appropriation 606001205.000							121.28			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/04/2021	106559	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	100 LIENS @ 12.50	1250.00	9098	06/04/2021	
06/04/2021	106563	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	100 LIENS @ 12.50	1250.00	9100	06/04/2021	
06/01/2021	106561	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	75 LIENS @ 12.50	937.50	9099	06/04/2021	

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SubTotal Appropriation 606001313.000							3437.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
06/03/2021	106542	AT&T		606001322.000	WWTP TELEPHONE	WWTP 5/25-6/24	144.66	9095	06/03/2021	
06/03/2021	106542	AT&T		606001322.001	WWBO TELEPHONE	WWBO 5/25-6/24	101.26	9095	06/03/2021	
SubTotal Appropriation 606001322.001							245.92			
**Appropriation 606001329.000 WWTP INTERNET										
06/03/2021	106539	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 5/24-6/23	770.00	9094	06/03/2021	
06/07/2021	106613	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	6/21 SHORTEL INTERNET SERVICE	121.07	9108	06/07/2021	
SubTotal Appropriation 606001329.001							891.07			
**Appropriation 606001341.000 WWTP ELECTRIC										
06/07/2021	106604	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 4/29-0528	226.81	9106	06/07/2021	
06/04/2021	106591	DUKE ENERGY		606001341.001	WWBO ELECTRIC	2000 BROADWAY- WW 70% 4/27-5/26	384.19	9105	06/04/2021	
06/07/2021	106604	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 4/295/28	381.13	9106	06/07/2021	
06/01/2021	106405	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS -4/24-5/23	41.47	9059	06/01/2021	
SubTotal Appropriation 606001341.000							1033.60			
**Appropriation 606001342.001 WWBO NATURAL GAS										
06/01/2021	106414	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	4/21 WW 70%	122.88	9060	06/01/2021	
06/04/2021	106584	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/21 WW GAS	574.36	9103	06/04/2021	
SubTotal Appropriation 606001342.000							697.24			
**Appropriation 606001343.001 WWBO WATER										
06/09/2021	106739	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL WWBO 70% 5/4-6/1	19.46	9110	06/09/2021	

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06/17/2021	106379	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 4/14-5/12	176.81	9056	05/27/2021	
SubTotal Appropriation 606001343.000							196.27			
**Appropriation 606001344.000 WWTP WASTEWATER										
06/03/2021	106555	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 3/31-4/30	11.63	9097	06/03/2021	
06/03/2021	106553	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 4/1-5/3	72.17	9096	06/03/2021	
06/03/2021	106555	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 3/31-4/30	92.19	9097	06/03/2021	
06/03/2021	106555	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 4/7-5/6	388.99	9097	06/03/2021	
SubTotal Appropriation 606001344.000							564.98			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
06/04/2021	106570	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	RENEW PLANT OPERATORS LICENSE	34.17	9102	06/04/2021	
SubTotal Appropriation 606001393.000							34.17			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
06/02/2021	106467	PNC BANK		606001398.000	WW B/O MISC SERVICES AND BANK FEES CHARGES		662.46	106467	06/02/2021	
SubTotal Appropriation 606001398.000							662.46			
**Appropriation 617001500.000 WW BOND MMA TRF/EXP										
06/01/2021	106440	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		617001500.000	WW BOND MMA TRF/EXP	TRF FUNDS 617 TO 616	275000.00	106440	06/01/2021	
SubTotal Appropriation 617001500.000							275000.00			
**Appropriation 630001151.000 SW GROUP INSURANCE										
05/28/2021	106390	AVESIS		630001151.000	SW GROUP INSURANCE	5/21 VISION	67.00	9057	05/28/2021	
05/28/2021	106390	AVESIS		630001151.001	SW B/O INSURANCE	5/21 VISION	14.65	9057	05/28/2021	
05/28/2021	106394	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	5/21 DENTAL	267.65	9058	05/28/2021	
05/28/2021	106394	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	5/21 DENTAL	51.01	9058	05/28/2021	

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SubTotal Appropriation 630001151.001							400.31			
**Appropriation 630001153.000 SW ER SHARE PERF										
06/04/2021	106550	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/4 ER SW SHARE	1431.90	106550	06/04/2021	
06/04/2021	106550	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/4 EE SW SHARE	383.54	106550	06/04/2021	
06/04/2021	106550	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/4 EE SWBO SHARE	44.85	106550	06/04/2021	
06/04/2021	106550	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/4 ER SWBAM SHARE	166.75	106550	06/04/2021	
06/04/2021	106550	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/4 ER SWBO SHARE	167.37	106550	06/04/2021	
06/04/2021	106550	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/4 EE SWBAM SHARE	44.66	106550	06/04/2021	
SubTotal Appropriation 630001153.001							2239.07			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
06/04/2021	106587	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 4/27-5/26	158.73	9104	06/04/2021	
06/03/2021	106556	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 4/5-4/30	21.80	9097	06/03/2021	
06/03/2021	106556	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 4/5-5/4	58.27	9097	06/03/2021	
06/03/2021	106556	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 4/5-5/4	70.01	9097	06/03/2021	
06/03/2021	106556	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 4/1-5/3	58.87	9097	06/03/2021	
06/03/2021	106554	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 4/1-5/3	30.93	9096	06/03/2021	
06/08/2021	106631	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 5/3-6/1	33.24	9109	06/08/2021	
06/08/2021	106631	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 5/46/2	40.55	9109	06/08/2021	
06/09/2021	106740	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL SWBO 30% 5/4-6/1	8.34	9110	06/09/2021	
06/17/2021	106380	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 4/6-5/4	16.76	9056	05/27/2021	
06/17/2021	106380	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 4/8-5/6	60.81	9056	05/27/2021	
06/07/2021	106612	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	6/21 SHORTEL INTERNET SERVICE	51.88	9108	06/07/2021	
SubTotal Appropriation 630001311.001							610.19			

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**Appropriation 630001313.000 SW LIEN EXPENSE										
06/04/2021	106564	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	100 LIENS @ 12.50	1250.00	9100	06/04/2021	
06/01/2021	106562	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	75 LIENS @ 12.50	937.50	9099	06/04/2021	
06/04/2021	106560	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	100 LIENS @ 12.50	1250.00	9098	06/04/2021	
SubTotal Appropriation 630001313.000							3437.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
06/03/2021	106543	AT&T		630001322.001	SWBO TELEPHONE	SWBO 5/25-6/24	43.40	9095	06/03/2021	
SubTotal Appropriation 630001322.001							43.40			
**Appropriation 630001341.000 SW BO ELECTRIC										
06/04/2021	106592	DUKE ENERGY		630001341.000	SW BO ELECTRIC	2000 BROADWAY- SW 30% 4/27-5/26	164.65	9105	06/04/2021	
06/07/2021	106607	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 4/29-5/28	90.95	9107	06/07/2021	
06/07/2021	106607	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 4/29-5/28	189.68	9107	06/07/2021	
SubTotal Appropriation 630001341.000							445.28			
**Appropriation 630001342.000 SW BO NATURAL GAS										
06/01/2021	106415	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	4/21 SW 30%	52.65	9060	06/01/2021	
SubTotal Appropriation 630001342.000							52.65			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/03/2021	106486	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	ENVIROCERT RENEW - T CLEVIDENCE	172.50	9093	06/03/2021	
SubTotal Appropriation 630001399.000							172.50			
*** GRAND TOTAL ***							294202.65			