

Accounts Payable Register

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APV Register Batch - 7/6 MTG - WW/SW PREWRITTENS

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All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
06/16/2021	106863	AVESIS		606001151.000	WW GROUP INSURANCE	6/21 VISION	95.80	9153	06/16/2021	
06/16/2021	106863	AVESIS		606001151.001	WW B/O GROUP INSURANCE	6/21 VISION	34.19	9153	06/16/2021	
06/30/2021	107351	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	6/21 TOWN TRF	12457.30	9172	06/30/2021	
06/30/2021	107351	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	6/21 TOWN TRF	4498.47	9172	06/30/2021	
06/22/2021	107118	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	400.00	9162	06/22/2021	
06/22/2021	107118	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	400.00	9162	06/22/2021	
07/08/2021	106834	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	6/21 DENTAL	193.70	9120	06/15/2021	
07/08/2021	106834	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	6/21 DENTAL	458.34	9120	06/15/2021	
SubTotal Appropriation 606001151.000							18537.80			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/16/2021	106867	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/18 WW BAM EE SHARE	40.92	106867	06/18/2021	
06/16/2021	106867	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/18 WWBO EE SHARE	88.95	106867	06/18/2021	
06/16/2021	106867	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/18 WWBO ER SHARE	332.05	106867	06/18/2021	
06/16/2021	106867	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/18 WW BAM ER SHARE	152.75	106867	06/18/2021	
06/16/2021	106867	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/18 WWTP EE SHARE	440.60	106867	06/18/2021	
06/16/2021	106867	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/18 WWTP ER SHARE	1624.95	106867	06/18/2021	
SubTotal Appropriation 606001153.000							2680.22			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
06/23/2021	107155	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	145.33	9166	06/23/2021	
SubTotal Appropriation 606001203.000							145.33			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/23/2021	107153	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HANDLE & DRUM	412.69	9164	06/23/2021	

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06/10/2021	106792	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	83.00	9111	06/10/2021	
06/23/2021	107152	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR SHOP	95.32	9163	06/23/2021	
SubTotal Appropriation 606001204.000							591.01			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/23/2021	107154	LOWE'S HOME CENTERS INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WHEEL BARROW	103.55	9165	06/23/2021	
06/18/2021	106920	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TITANIUM BIT	29.37	9157	06/18/2021	
06/10/2021	106792	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOTTLE WATER	7.92	9111	06/10/2021	
SubTotal Appropriation 606001205.000							140.84			
**Appropriation 606001322.000 WWTP TELEPHONE										
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 6/10-7/9	40.26	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 6/10-7/9	40.26	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 6/10-7/9	30.01	9155	06/18/2021	

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06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 46/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106916	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 6/10-7/9	30.01	9155	06/18/2021	
06/23/2021	107159	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 6/15-7/14	757.30	9167	06/23/2021	
06/18/2021	106921	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	6/21 SHORETEL PHONE LEASE	94.20	9156	06/18/2021	
06/18/2021	106922	GREAT AMERICA FINANCIAL SVCS		606001322.000	WWTP TELEPHONE	6/21 SHORETEL PHONE LEASE	563.69	9156	06/18/2021	
SubTotal Appropriation 606001322.000							1915.85			
**Appropriation 606001323.000 WW B/O POSTAGE										
06/25/2021	107198	US POSTMASTER		606001323.000	WW B/O POSTAGE	POSTAGE FOR BILLING	950.19	9169	06/25/2021	
SubTotal Appropriation 606001323.000							950.19			
**Appropriation 606001341.000 WWTP ELECTRIC										
07/08/2021	106923	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 4/29-5/28	24643.39	9158	06/18/2021	
06/10/2021	106799	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 5/3-6/2	247.86	9115	06/10/2021	
06/30/2021	107361	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 5/23-6/24	41.52	9173	06/30/2021	
06/10/2021	106793	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 4/30-5/31	978.76	9114	06/10/2021	
SubTotal Appropriation 606001341.000							25911.53			
**Appropriation 606001342.000 WWTP NATURAL GAS										
07/08/2021	106958	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 5/10-6/9	46.00	9160	06/21/2021	
07/08/2021	106958	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 5/10-6/9	50.10	9160	06/21/2021	

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07/08/2021	106958	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 5/10-6/9	18.06	9160	06/21/2021	
07/08/2021	106958	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 5/10-6/9	54.31	9160	06/21/2021	
07/08/2021	106958	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 5/10-6/9	17.00	9160	06/21/2021	
07/08/2021	107197	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 5/10-6/9	17.22	9168	06/24/2021	
07/08/2021	106958	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 5/10-6/9	18.06	9160	06/21/2021	
07/08/2021	106958	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 5/10-6/9	18.26	9160	06/21/2021	
07/08/2021	107197	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 5/13-6/14	18.48	9168	06/24/2021	
07/08/2021	106969	CENTERPOINT ENERGY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 5/10-6/9	28.40	9161	06/21/2021	
07/08/2021	106958	CENTERPOINT ENERGY		606001342.000	WWTP NATURAL GAS	BALES LANE 5/10-6/9	17.61	9160	06/21/2021	
06/29/2021	107259	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	5/21 WW 70%	102.09	9170	06/29/2021	
SubTotal Appropriation 606001342.001							405.59			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
07/08/2021	106822	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 5/13-6/10	202.41	9119	06/14/2021	
07/08/2021	106821	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 5/7-6/4	506.87	9118	06/14/2021	
SubTotal Appropriation 606001343.000							709.28			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
06/10/2021	106791	JP MORGAN CHASE		606001351.000	WW VEHICLE REPAIR	REPAIR TK #10	62.27	9113	06/10/2021	
SubTotal Appropriation 606001351.000							62.27			
**Appropriation 606001352.000 WW MISC REPAIRS										
06/10/2021	106791	JP MORGAN CHASE		606001352.000	WW MISC REPAIRS	REPAIR GENERATOR	880.76	9113	06/10/2021	
SubTotal Appropriation 606001352.000							880.76			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
06/10/2021	106790	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	RENEW PLANT OPERATOR	34.17	9113	06/10/2021	

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						LICENSE - FRANK			
06/10/2021	106790	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	USING CLARIFIERS TRAINING - FRANK	125.00	9113 06/10/2021	
06/10/2021	106790	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	PRELIMINARY WATER TREATMENT TRAINING - FRANK	125.00	9113 06/10/2021	
06/10/2021	106790	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	BASIC WATER COURSE TRAINING - FRANK	225.00	9113 06/10/2021	
SubTotal Appropriation 606001393.000							509.17		
**Appropriation 607001302.000 2018 BAN PAYMENTS									
07/08/2021	107262	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2018 BAN PAYMENTS	SEWAGE WORKS BAN 2018	20625.00	107262 06/29/2021	
SubTotal Appropriation 607001302.000							20625.00		
**Appropriation 607001304.000 2015 BOND PAYMENTS									
07/08/2021	107263	BANK OF NEW YORK MELLON TRUST COMPANY		607001304.000	2015 BOND PAYMENTS	2015 BOND (REFI OF '05 BOND)	961960.00	107263 06/29/2021	
SubTotal Appropriation 607001304.000							961960.00		
**Appropriation 607001306.000 WW 2020 SEWAGE WORKS REV BOND PMT									
07/08/2021	107261	BANK OF NEW YORK MELLON TRUST COMPANY		607001306.000	WW 2020 SEWAGE WORKS REV BOND PMT	SEWAGE WORKS 2020 REV BOND	251100.00	107261 06/29/2021	
SubTotal Appropriation 607001306.000							251100.00		
**Appropriation 613001443.000 WW CAP EQUIPMENT									
06/10/2021	106791	JP MORGAN CHASE		613001443.000	WW CAP EQUIPMENT	UTILITY TRAILER	999.99	9113 06/10/2021	
SubTotal Appropriation 613001443.000							999.99		
**Appropriation 613131600.000 WW CAPITAL O/S TEMP LOAN									
06/17/2021	106897	TOWN OF CLARKSVILLE		613131600.000	WW CAPITAL O/S TEMP LOAN	REPAYMENT OF 12/20 RAINY DAY LOAN	183500.00	9154 06/17/2021	
SubTotal Appropriation 613131600.000							183500.00		

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**Appropriation 630001151.001 SW B/O INSURANCE										
06/16/2021	106864	AVESIS		630001151.001	SW B/O INSURANCE	6/21 VISION	14.65	9153	06/16/2021	
06/16/2021	106864	AVESIS		630001151.000	SW GROUP INSURANCE	6/21 VISION	56.98	9153	06/16/2021	
06/30/2021	107352	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	6/21 TOWN TRF	8331.01	9172	06/30/2021	
06/30/2021	107352	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	6/21 TOWN TRF	1927.92	9172	06/30/2021	
06/22/2021	107119	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	7/21 RETIREE MED/RX PLAN	200.00	9162	06/22/2021	
07/08/2021	106835	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	6/21 DENTAL	273.86	9120	06/15/2021	
07/08/2021	106835	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	6/21 DENTAL	83.02	9120	06/15/2021	
SubTotal Appropriation 630001151.001							10887.44			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
06/16/2021	106865	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/18 SWBO EE SHARE	38.12	106865	06/18/2021	
06/16/2021	106865	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/18 SWBO ER SHARE	142.31	106865	06/18/2021	
06/16/2021	106865	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/18 SW ER SHARE	1366.91	106865	06/18/2021	
06/16/2021	106865	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/18 SW BAM ER SHARE	152.75	106865	06/18/2021	
06/16/2021	106865	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/18 SW EE SHARE	366.14	106865	06/18/2021	
06/16/2021	106865	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/18 SW BAM EE SHARE	40.91	106865	06/18/2021	
SubTotal Appropriation 630001153.001							2107.14			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
06/10/2021	106789	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - S WAGNER	269.86	9112	06/10/2021	
SubTotal Appropriation 630001157.000							269.86			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
06/10/2021	106798	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 5/3-6/2	106.22	9115	06/10/2021	
06/10/2021	106798	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE -5/3-6/2	67.84	9115	06/10/2021	
07/08/2021	106800	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 5/5-6/2	17.07	9116	06/10/2021	
07/08/2021	106800	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 5/5-6/2	20.97	9116	06/10/2021	
07/08/2021	106800	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 5/7-6/4	62.32	9116	06/10/2021	

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07/08/2021	106959	CENTERPOINT ENERGY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 5/10-6/9	17.00	9160	06/21/2021	
07/08/2021	106970	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 5/10-6/9	12.17	9161	06/21/2021	
07/08/2021	106959	CENTERPOINT ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 5/10-6/9	46.84	9160	06/21/2021	
06/18/2021	106915	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106915	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106915	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 6/10-7/9	30.01	9155	06/18/2021	
06/18/2021	106915	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 6/10-7/9	30.01	9155	06/18/2021	
SubTotal Appropriation 630001311.000							470.47			
**Appropriation 630001322.001 SWBO TELEPHONE										
06/23/2021	107158	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 6/15-7/14	0.99	9167	06/23/2021	
SubTotal Appropriation 630001322.001							0.99			
**Appropriation 630001323.000 SW BO POSTAGE										
06/25/2021	107199	US POSTMASTER		630001323.000	SW BO POSTAGE	POSTAGE FOR BILLING	407.22	9169	06/25/2021	
SubTotal Appropriation 630001323.000							407.22			
**Appropriation 630001342.000 SW BO NATURAL GAS										
06/29/2021	107260	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	5/21 SW 30%	43.75	9170	06/29/2021	
SubTotal Appropriation 630001342.000							43.75			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/11/2021	106815	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	6/21 INTERNET 125 E HARRISON AVE	119.99	9117	06/11/2021	
SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							1485931.69			