

Accounts Payable Register

Date: 10/10/2019 11:32:54 AM

APV Register Batch - 10/15 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
09/26/2019	90278	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	10/19 LIFE, ADD, DEPN, LTD	248.73	6677 09/26/2019	
09/26/2019	90278	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	10/19 LIFE, ADD, DEPN, LTD	91.21	6677 09/26/2019	
09/27/2019	90318	AVESIS		606001151.001	WW B/O GROUP INSURANCE	9/19 VISION	45.58	6679 09/27/2019	
09/27/2019	90318	AVESIS		606001151.000	WW GROUP INSURANCE	9/19 VISION	89.54	6679 09/27/2019	
09/27/2019	90323	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	9/19 DENTAL	401.49	6680 09/27/2019	
09/27/2019	90323	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	9/19 DENTAL	238.03	6680 09/27/2019	
SubTotal Appropriation 606001151.001							1114.58		
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF									
09/26/2019	90287	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/27 EE WWBAM SHARE	40.92	90287 09/30/2019	
09/26/2019	90287	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/27 ER WW SHARE	1523.98	90287 09/30/2019	
09/26/2019	90287	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/27 ER WWBAM SHARE	152.75	90287 09/30/2019	
09/26/2019	90287	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/27 ER WWBO SHARE	338.41	90287 09/30/2019	
09/26/2019	90287	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/27 EE WWBO SHARE	90.65	90287 09/30/2019	
09/26/2019	90287	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/27 EE WW SHARE	408.21	90287 09/30/2019	
SubTotal Appropriation 606001153.000							2554.92		
**Appropriation 606001201.000 WW SAFETY EQUIPMENT									
10/03/2019	90470	JP MORGAN CHASE		606001201.000	WW SAFETY EQUIPMENT	PRESCRIPTION SAFETY GLASSES	238.00	6728 10/03/2019	
SubTotal Appropriation 606001201.000							238.00		
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS									
09/30/2019	90338	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES FOR PLANT	402.69	6682 09/30/2019	

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SubTotal Appropriation 606001203.000							402.69			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/09/2019	90697	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	GLOVES, ROPE AND SUPPLIES	65.39	6739	10/09/2019	
SubTotal Appropriation 606001204.000							65.39			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/09/2019	90697	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	RETURN- SPEED ROTARY MISC CHARGES	-70.44	6739	10/09/2019	
10/09/2019	90697	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	CHISELS, SPEED ROTARY MISC CHARGES	79.89	6739	10/09/2019	
SubTotal Appropriation 606001205.000							9.45			
**Appropriation 606001313.000 WW LIEN EXPENSE										
09/26/2019	90250	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	188 LIENS AT 12.50	2350.00	6676	09/26/2019	
09/26/2019	90250	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 RELEASE AT 12.50	12.50	6676	09/26/2019	
SubTotal Appropriation 606001313.000							2362.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
10/04/2019	90503	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 9/25-10/24	99.47	6731	10/04/2019	
10/04/2019	90501	AT&T		606001322.001	WWBO TELEPHONE	WWBO 9/25-10/24	102.90	6732	10/04/2019	
10/04/2019	90501	AT&T		606001322.000	WWTP TELEPHONE	WWTP 9/25-10/24	147.00	6732	10/04/2019	
09/27/2019	90327	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 9/15-10/14	827.32	6681	09/27/2019	
SubTotal Appropriation 606001322.000							1176.69			
**Appropriation 606001329.000 WWTP INTERNET										
10/02/2019	90440	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	3001 WWTP INTERNET 9/21-10/20	264.98	6725	10/02/2019	
10/01/2019	90390	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM 9/24-10/23	138.06	6687	10/01/2019	

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SubTotal Appropriation 606001329.000							403.04			
**Appropriation 606001341.001 WWBO ELECTRIC										
10/01/2019	90381	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 8/23-9/24	470.23	6686	10/01/2019	
10/07/2019	90602	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 8/27-9/26	366.48	6735	10/07/2019	
10/03/2019	90486	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 8/27-9/26	401.90	6730	10/03/2019	
10/07/2019	90602	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 8/29-9/30	539.00	6735	10/07/2019	
09/30/2019	90373	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 8/24-9/24	41.73	6684	09/30/2019	
SubTotal Appropriation 606001341.000							1819.34			
**Appropriation 606001342.000 WWTP NATURAL GAS										
09/30/2019	90370	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	8/19 WW GAS	26.63	6683	09/30/2019	
09/26/2019	90294	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	8/19 WW 70%	16.42	6678	09/26/2019	
SubTotal Appropriation 606001342.001							43.05			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
10/17/2019	90483	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD METER 38 8/13-9/12	154.90	6729	10/03/2019	
10/07/2019	90579	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	TOWN HALL 9/4-10/1 70%	16.11	6734	10/07/2019	
SubTotal Appropriation 606001343.001							171.01			
**Appropriation 606001344.000 WWTP WASTEWATER										
10/02/2019	90469	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DR 7/5-8/6	359.62	6727	10/02/2019	
10/02/2019	90453	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 8/1-9/3	52.44	6726	10/02/2019	
10/02/2019	90469	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART WATERTOWER 6/30-7/31	10.74	6727	10/02/2019	
10/02/2019	90469	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART PUMP 6/30-7/31	85.22	6727	10/02/2019	

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SubTotal Appropriation 606001344.000							508.02			
**Appropriation 630001151.001 SW B/O INSURANCE										
09/26/2019	90279	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	10/19 LIFE, ADD, DEPN, LTD	39.09	6677	09/26/2019	
09/26/2019	90279	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	10/19 LIFE, ADD, DEPN, LTD	182.30	6677	09/26/2019	
09/27/2019	90319	AVESIS		630001151.001	SW B/O INSURANCE	9/19 VISION	19.54	6679	09/27/2019	
09/27/2019	90319	AVESIS		630001151.000	SW GROUP INSURANCE	9/19 VISION	71.70	6679	09/27/2019	
09/27/2019	90322	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	9/19 DENTAL	102.01	6680	09/27/2019	
09/27/2019	90322	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	9/19 DENTAL	331.74	6680	09/27/2019	
SubTotal Appropriation 630001151.000							746.38			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
09/26/2019	90288	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/27 ER SWBO SHARE	145.04	90288	09/30/2019	
09/26/2019	90288	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/27 EE SW SHARE	313.18	90288	09/30/2019	
09/26/2019	90288	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/27 EE SWBAM SHARE	40.91	90288	09/30/2019	
09/26/2019	90288	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/27 EE SWBO SHARE	38.85	90288	09/30/2019	
09/26/2019	90288	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/27 ER SWBAM SHARE	152.75	90288	09/30/2019	
09/26/2019	90288	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/27 ER SW SHARE	1169.24	90288	09/30/2019	
SubTotal Appropriation 630001153.000							1859.97			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
10/01/2019	90376	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 8/23-9/24	166.83	6685	10/01/2019	
10/07/2019	90601	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 8/29-9/30	135.62	6735	10/07/2019	
10/07/2019	90601	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1020 IRVING DR 8/29-9/30	43.70	6735	10/07/2019	
10/02/2019	90468	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 6/30-7/31	6.82	6727	10/02/2019	
10/02/2019	90468	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVE 7/1-8/2	62.64	6727	10/02/2019	
10/02/2019	90468	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DR 7/1-8/2	53.86	6727	10/02/2019	
10/02/2019	90468	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 7/1-8/2	20.54	6727	10/02/2019	
10/02/2019	90468	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 7/1-8/1	54.80	6727	10/02/2019	

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10/17/2019	90609	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 9/5-10-2	30.20	6737	10/07/2019	
10/17/2019	90609	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 9/5-10/2	15.96	6737	10/07/2019	
10/17/2019	90609	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 9/5-10/2	22.84	6737	10/07/2019	
10/17/2019	90609	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR STREET 9/4-10/1	30.20	6737	10/07/2019	
10/07/2019	90580	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	TOWN HALL 9/4-10/1 30%	6.90	6734	10/07/2019	
09/26/2019	90293	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.000	SW UTILITIES OFFICE/SHOP	8/19 SW 30%	7.04	6678	09/26/2019	
SubTotal Appropriation 630001311.000							657.95			
**Appropriation 630001313.000 SW LIEN EXPENSE										
09/26/2019	90249	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 RELEASE AT 12.50	12.50	6676	09/26/2019	
09/26/2019	90249	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	188 LIENS AT 12.50	2350.00	6676	09/26/2019	
SubTotal Appropriation 630001313.000							2362.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
10/04/2019	90500	AT&T		630001322.001	SWBO TELEPHONE	SWBO 9/25-10/24	44.10	6732	10/04/2019	
SubTotal Appropriation 630001322.001							44.10			
**Appropriation 630001341.000 SW BO ELECTRIC										
10/03/2019	90487	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 8/27-9/26	122.95	6730	10/03/2019	
10/03/2019	90487	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 8/27-9/26	68.91	6730	10/03/2019	
10/01/2019	90382	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 8/23-9/24	201.52	6686	10/01/2019	
SubTotal Appropriation 630001341.000							393.38			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
10/07/2019	90607	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	10/19 INTERNET 125 E HARRISON AVE	114.99	6736	10/07/2019	
10/04/2019	90563	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND	POSTAGE FOR CM VIOLATIONS	20.85	6733	10/07/2019	

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						CHARGES				
SubTotal Appropriation 630001399.000							135.84			
*** GRAND TOTAL ***							17068.80			