

Accounts Payable Register

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APV Register Batch - 12/17 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 #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
11/27/2019	92236	AVESIS		606001151.001	WW B/O GROUP INSURANCE	12/19 VISION	45.58	6943	11/27/2019	
11/27/2019	92236	AVESIS		606001151.000	WW GROUP INSURANCE	12/19 VISION	89.54	6943	11/27/2019	
SubTotal Appropriation 606001151.000							135.12			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
12/05/2019	92399	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/6 EE WWBAM SHARE	44.67	92399	12/06/2019	
12/05/2019	92399	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/6 EE WW SHARE	478.67	92399	12/06/2019	
12/05/2019	92399	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/6 ER WW SHARE	1787.03	92399	12/06/2019	
12/05/2019	92399	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/6 ER WWBAM SHARE	166.75	92399	12/06/2019	
12/05/2019	92399	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/6 ER WWBO SHARE	395.30	92399	12/06/2019	
12/05/2019	92399	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/6 EE WWBO SHARE	105.89	92399	12/06/2019	
SubTotal Appropriation 606001153.001							2978.31			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
12/11/2019	92621	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GLOVES	34.81	7001	12/11/2019	
SubTotal Appropriation 606001204.000							34.81			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
11/27/2019	92232	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STAPS FOR MOVING GENERATOR	43.92	6942	11/27/2019	
SubTotal Appropriation 606001205.000							43.92			
**Appropriation 606001313.000 WW LIEN EXPENSE										
12/05/2019	92396	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	10 RELEASES @ 12.50	125.00	6985	12/05/2019	
12/05/2019	92396	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	4 LIENS @ 12.50	50.00	6985	12/05/2019	

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SubTotal Appropriation 606001313.000							175.00			
**Appropriation 606001322.001 WWBO TELEPHONE										
12/05/2019	92408	AT&T		606001322.001	WWBO TELEPHONE	WWBO 11/25-12/24	104.10	6986	12/05/2019	
12/05/2019	92408	AT&T		606001322.000	WWTP TELEPHONE	WWTP 11/25-12/24	148.71	6986	12/05/2019	
12/05/2019	92413	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 10/25-11/24	99.55	6988	12/05/2019	
SubTotal Appropriation 606001322.000							352.36			
**Appropriation 606001329.000 WWTP INTERNET										
12/05/2019	92414	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 11/24-12/23	770.00	6989	12/05/2019	
12/05/2019	92412	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	3001 WWTP INTERNET 11/21-12/20	264.98	6987	12/05/2019	
12/05/2019	92415	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM 11/24-12/23	147.66	6990	12/05/2019	
12/09/2019	92498	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	12/19 INTERNET	157.63	6996	12/09/2019	
SubTotal Appropriation 606001329.001							1340.27			
**Appropriation 606001341.000 WWTP ELECTRIC										
12/10/2019	92505	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 10/25-1126	430.36	6997	12/10/2019	
12/09/2019	92473	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 10/29-12/02	573.95	6994	12/09/2019	
12/02/2019	92269	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 10/23-11/22	249.21	6946	12/02/2019	
12/09/2019	92467	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 10/25-11/26	337.77	6993	12/09/2019	
12/02/2019	92262	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 10/24-11/25	42.80	6944	12/02/2019	
SubTotal Appropriation 606001341.000							1634.09			
**Appropriation 606001342.000 WWTP NATURAL GAS										
11/27/2019	92217	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 10/15-11/19	17.79	6940	11/27/2019	
12/02/2019	92279	CONSTELLATION		606001342.000	WWTP NATURAL GAS	10/19 WW GAS	102.36	6947	12/02/2019	

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11/27/2019	92225	NEWENERGY-GAS DIVISION LLC CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	10/19 WW 70%	35.39	6941	11/27/2019	
SubTotal Appropriation 606001342.000							155.54			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
12/05/2019	92360	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD METER 38 9/13-11/13	145.54	6984	12/05/2019	
12/19/2019	92553	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY (TOWN HALL) 70% SHARE 11/-12/2	20.79	6999	12/10/2019	
SubTotal Appropriation 606001343.001							166.33			
**Appropriation 606001344.000 WWTP WASTEWATER										
12/06/2019	92458	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW PUMP STATIONS 9/30-10/31	85.22	6992	12/06/2019	
12/06/2019	92458	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW WATER TOWER 9/30-10/31	10.74	6992	12/06/2019	
12/06/2019	92458	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW PLANT 10/4-11/6	359.62	6992	12/06/2019	
12/06/2019	92456	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 10/1-11/1	56.97	6991	12/06/2019	
SubTotal Appropriation 606001344.001							512.55			
**Appropriation 630001151.001 SW B/O INSURANCE										
11/27/2019	92237	AVESIS		630001151.001	SW B/O INSURANCE	12/19 VISION	19.54	6943	11/27/2019	
11/27/2019	92237	AVESIS		630001151.000	SW GROUP INSURANCE	12/19 VISION	61.68	6943	11/27/2019	
SubTotal Appropriation 630001151.000							81.22			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
12/05/2019	92400	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/6 EE SWBO SHARE	45.38	92400	12/06/2019	
12/05/2019	92400	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/6 ER SWBO SHARE	169.41	92400	12/06/2019	
12/05/2019	92400	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/6 EE SWBAM SHARE	44.66	92400	12/06/2019	
12/05/2019	92400	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/6 ER SWBAM SHARE	166.75	92400	12/06/2019	
12/05/2019	92400	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/6 EE SW SHARE	356.46	92400	12/06/2019	

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12/05/2019	92400	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/6 ER SW SHARE	1330.84	92400	12/06/2019	
SubTotal Appropriation 630001153.000							2113.50			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
12/03/2019	92285	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	37.93	6948	12/03/2019	
SubTotal Appropriation 630001157.000							37.93			
**Appropriation 630001205.000 SW REFUNDS										
12/10/2019	92563	Kenneth Atkinson		630001205.000	SW REFUNDS	REFUND OF OVERPAYMENT	319.59	7000	12/10/2019	
SubTotal Appropriation 630001205.000							319.59			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
12/02/2019	92264	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 10/23-11/22	186.42	6945	12/02/2019	
12/09/2019	92472	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 10/29-12/2	143.49	6994	12/09/2019	
12/09/2019	92472	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PS 1020 IRVING DRIVE 10/29-12/02	123.85	6994	12/09/2019	
12/06/2019	92455	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 10/1-11/1	24.41	6991	12/06/2019	
12/06/2019	92457	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 10/2-11/4	20.54	6992	12/06/2019	
12/06/2019	92457	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 10/1-11/1	54.80	6992	12/06/2019	
12/06/2019	92457	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 9/30-10/31	6.82	6992	12/06/2019	
12/06/2019	92457	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DR 10/2-11/4/2019	53.86	6992	12/06/2019	
12/06/2019	92457	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVE 10/2-11/4	62.64	6992	12/06/2019	
12/19/2019	92517	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 11/5-12/3	26.52	6998	12/10/2019	
12/19/2019	92517	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 11/5-12/3	29.21	6998	12/10/2019	
12/19/2019	92517	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 11/5-12/3	15.47	6998	12/10/2019	
12/19/2019	92517	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR STREET 11/2-12/2	29.71	6998	12/10/2019	
12/19/2019	92517	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 11/7-12/5	59.70	6998	12/10/2019	

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12/09/2019	92497	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	12/19 SWBO INTERNET	67.55	6996 12/09/2019	
SubTotal Appropriation 630001311.001							904.99		
**Appropriation 630001313.000 SW LIEN EXPENSE									
12/05/2019	92397	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	4 LIENS @ 12.50	50.00	6985 12/05/2019	
12/05/2019	92397	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	10 RELEASES @ 12.50	125.00	6985 12/05/2019	
SubTotal Appropriation 630001313.000							175.00		
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES									
12/11/2019	92704	RAYMOND'S LAWN CARE LLC		630001317.000	SW OTHER CONTRACTUAL SERVICES	12/19 LANDSCAPING 10 OF 10	13275.00	7002 12/11/2019	
SubTotal Appropriation 630001317.000							13275.00		
**Appropriation 630001322.001 SWBO TELEPHONE									
12/05/2019	92409	AT&T		630001322.001	SWBO TELEPHONE	SWBO 11/25-12/24	44.61	6986 12/05/2019	
SubTotal Appropriation 630001322.001							44.61		
**Appropriation 630001341.000 SW BO ELECTRIC									
12/09/2019	92466	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 10/25-11/26	475.54	6993 12/09/2019	
12/09/2019	92466	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 10/25-11/26	165.75	6993 12/09/2019	
12/02/2019	92268	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30 % 10/23-11/22	106.81	6946 12/02/2019	
SubTotal Appropriation 630001341.000							748.10		
**Appropriation 630001342.000 SW BO NATURAL GAS									
11/27/2019	92226	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	10/19 SW 30%	15.17	6941 11/27/2019	
SubTotal Appropriation 630001342.000							15.17		
**Appropriation 630001343.000 SW BO WATER									

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12/19/2019	92552	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	2000 BROADWAY (TOWN HALL) 30% SHARE 11/2-12/2	8.91	6999	12/10/2019	
SubTotal Appropriation 630001343.000							8.91			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/09/2019	92493	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	12/19 INTERNET 125 E HARRISON AVE	114.99	6995	12/09/2019	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							25367.31			