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APV Register Batch - 1/21/20 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										
01/08/2020	93291	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	248.73	7123	01/08/2020	
01/08/2020	93291	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	1/20 LIFE, ADD, DEPN, LTD	91.21	7123	01/08/2020	
01/02/2020	93095	AVESIS		606001151.000	WW GROUP INSURANCE	1/20 VISION	89.54	7073	01/02/2020	
01/02/2020	93095	AVESIS		606001151.001	WW B/O GROUP INSURANCE	1/20 VISION	45.58	7073	01/02/2020	
01/08/2020	93287	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	1/20 DENTAL	238.03	7124	01/08/2020	
01/06/2020	93192	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	12/19 DENTAL	238.03	7084	01/06/2020	
01/06/2020	93192	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	12/19 DENTAL	401.49	7084	01/06/2020	
01/08/2020	93287	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	1/20 DENTAL	401.49	7124	01/08/2020	
SubTotal Appropriation 606001151.000							1754.10			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
01/03/2020	93170	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/3 ER WWBAM SHARE	152.75	93170	01/03/2020	
01/03/2020	93170	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/3 EE WWBO SHARE	90.14	93170	01/03/2020	
01/03/2020	93170	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/3 EE WWBAM SHARE	40.92	93170	01/03/2020	
01/03/2020	93170	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/3 ER WWBO SHARE	336.50	93170	01/03/2020	
01/03/2020	93170	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/3 EE WW SHARE	484.17	93170	01/03/2020	
01/03/2020	93170	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/3 ER WW SHARE	1807.56	93170	01/03/2020	
SubTotal Appropriation 606001153.000							2912.04			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
01/02/2020	93066	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	20.47	7072	01/02/2020	
SubTotal Appropriation 606001202.000							20.47			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
01/09/2020	93355	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES &	DESK CALENDARS	39.90	7126	01/09/2020	

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					MATERIALS					
01/09/2020	93356	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	INK, MISC OFFICE SUPPLIES	173.71	7126	01/09/2020	
01/09/2020	93354	HOME DEPOT CREDIT SRV - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	TOOLS & SUPPLIES	144.26	7125	01/09/2020	
SubTotal Appropriation 606001203.000							357.87			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/10/2020	93374	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GLOVES & LED LIGHT	98.88	7130	01/10/2020	
01/06/2020	93180	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	42.26	7083	01/06/2020	
SubTotal Appropriation 606001204.000							141.14			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/09/2020	93354	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GENERATOR	3149.00	7125	01/09/2020	
SubTotal Appropriation 606001205.000							3149.00			
**Appropriation 606001313.000 WW LIEN EXPENSE										
01/02/2020	93039	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	2 RELEASES @ 12.50	25.00	7067	01/02/2020	
01/02/2020	93039	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	216 LIENS @ 12.50	2700.00	7067	01/02/2020	
01/10/2020	93360	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7128	01/10/2020	
01/07/2020	93258	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	5 RELEASES @ 12.50	62.50	7087	01/07/2020	
01/14/2020	93413	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	2 LIENS @ 12.50	25.00	7134	01/14/2020	
01/10/2020	93360	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 RELEASE @ 12.50	12.50	7128	01/10/2020	
SubTotal Appropriation 606001313.000							2837.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
01/03/2020	93178	AT&T		606001322.000	WWTP TELEPHONE	WWTP 12/25-1/24	145.90	7082	01/03/2020	
01/03/2020	93166	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 12/25-1/24	99.55	7079	01/03/2020	

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01/03/2020	93178	AT&T		606001322.001	WWBO TELEPHONE	WWBO 12/25-1/24	102.13	7082	01/03/2020	
SubTotal Appropriation 606001322.001							347.58			
**Appropriation 606001329.000 WWTP INTERNET										
01/03/2020	93171	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	3001 WWTP INTERNET 12/21-1/20	264.98	7081	01/03/2020	
01/03/2020	93169	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 12/24-1/23	770.00	7080	01/03/2020	
01/03/2020	93164	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM 12/24-1/23	152.02	7078	01/03/2020	
01/13/2020	93392	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	1/19 INTERNET	157.49	7131	01/13/2020	
SubTotal Appropriation 606001329.001							1344.49			
**Appropriation 606001341.001 WWBO ELECTRIC										
01/03/2020	93107	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 11/22-12/26	242.69	7075	01/03/2020	
01/10/2020	93362	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 12/2-1/2	227.85	7129	01/10/2020	
01/07/2020	93255	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 11/26-12/28	462.77	7086	01/07/2020	
01/10/2020	93358	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 11/26-12/28	566.23	7127	01/10/2020	
01/15/2020	93475	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 12/19	28774.97	7135	01/15/2020	
01/14/2020	93411	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 11/30-12/31	1773.55	7133	01/14/2020	
01/02/2020	93058	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 11/25-12/24	44.68	7070	01/02/2020	
SubTotal Appropriation 606001341.000							32092.74			
**Appropriation 606001342.000 WWTP NATURAL GAS										
01/02/2020	93061	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 11/8-12/9	17.19	7071	01/02/2020	
01/02/2020	93052	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	11/19 WW GAS	103.93	7069	01/02/2020	
01/02/2020	93049	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	11/19 WW	54.01	7068	01/02/2020	
SubTotal Appropriation 606001342.000							175.13			

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**Appropriation 606001343.001 WWBO WATER										
01/07/2020	93252	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 12/2--1/2	21.52	7085	01/07/2020	
SubTotal Appropriation 606001343.001							21.52			
**Appropriation 606001344.000 WWTP WASTEWATER										
01/03/2020	93157	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW WATER TOWER 10/31-11/30	11.16	7077	01/03/2020	
01/03/2020	93134	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 11/1-12/2	63.73	7076	01/03/2020	
01/03/2020	93157	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW PLANT 11/6-12-5	374.28	7077	01/03/2020	
01/03/2020	93157	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW PUMP STATIONS 10/31-11/30	88.68	7077	01/03/2020	
SubTotal Appropriation 606001344.000							537.85			
**Appropriation 607001301.000 2015 BOND PAYMENTS (ref 05 bonds)										
01/02/2020	93151	BANK OF NEW YORK MELLON TRUST COMPANY		607001301.000	2015 BOND PAYMENTS (ref 05 bonds)	2015 BOND (REF'05)	45552.00	93151	01/02/2020	
SubTotal Appropriation 607001301.000							45552.00			
**Appropriation 607001302.000 2018 BAN PAYMENTS										
01/02/2020	93148	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2018 BAN PAYMENTS	2018 SEWAGE WORKS BAN	68750.00	93148	01/02/2020	
SubTotal Appropriation 607001302.000							68750.00			
**Appropriation 607001304.000 2014 BOND PAYMENTS										
01/02/2020	93150	BANK OF NEW YORK MELLON TRUST COMPANY		607001304.000	2014 BOND PAYMENTS	2014 SW BOND	144342.50	93150	01/02/2020	
SubTotal Appropriation 607001304.000							144342.50			
**Appropriation 613131600.000 WW CAPITAL O/S TEMP LOAN										
01/07/2020	93270	TOWN OF CLARKSVILLE		613131600.000	WW CAPITAL O/S TEMP LOAN	REPAYING RAINY DAY- WW CAPITAL	98500.00	7088	01/07/2020	

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SubTotal Appropriation 613131600.000							98500.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
01/08/2020	93292	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	1/20 LIFE, DEPN, ADD, LTD	39.09	7123	01/08/2020	
01/08/2020	93292	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	1/20 LIFE, DEPN, ADD, LTD	193.15	7123	01/08/2020	
01/02/2020	93096	AVESIS		630001151.001	SW B/O INSURANCE	1/20 VISION	19.54	7073	01/02/2020	
01/02/2020	93096	AVESIS		630001151.000	SW GROUP INSURANCE	1/20 VISION	61.68	7073	01/02/2020	
01/06/2020	93191	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	12/19 DENTAL	102.01	7084	01/06/2020	
01/08/2020	93288	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	1/20 DENTAL	102.01	7124	01/08/2020	
01/06/2020	93191	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	12/19 DENTAL	267.65	7084	01/06/2020	
01/08/2020	93288	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	1/20 DENTAL	267.65	7124	01/08/2020	
SubTotal Appropriation 630001151.000							1052.78			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
01/03/2020	93172	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/3 ER SWBAM SHARE	152.75	93172	01/03/2020	
01/03/2020	93172	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/3 EE SWBAM SHARE	40.91	93172	01/03/2020	
01/03/2020	93172	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/3 EE SWBO SHARE	38.63	93172	01/03/2020	
01/03/2020	93172	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/3 ER SWBO SHARE	144.21	93172	01/03/2020	
01/03/2020	93172	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/3 ER SW SHARE	1114.00	93172	01/03/2020	
01/03/2020	93172	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/3 EE SW SHARE	298.38	93172	01/03/2020	
SubTotal Appropriation 630001153.000							1788.88			
**Appropriation 630001299.000 SW MISC EXPENSE										
01/02/2020	93080	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	CHANGE FEE FOR CPMSM CERT - CUMMINGS	56.00	7072	01/02/2020	
01/02/2020	93080	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	CDL TEST - S WAGNER	100.00	7072	01/02/2020	
SubTotal Appropriation 630001299.000							156.00			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
01/10/2020	93363	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 12/2-1/2	56.96	7129	01/10/2020	

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01/03/2020	93103	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 11/22-1226	206.59	7074	01/03/2020	
01/10/2020	93363	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PS 1020 IRVING DRIVE 12/2-1/2	86.54	7129	01/10/2020	
01/03/2020	93120	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 11/1-12/2	27.31	7076	01/03/2020	
01/03/2020	93156	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVE 11/4-12/3	67.59	7077	01/03/2020	
01/03/2020	93156	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 10/31-11/30	7.08	7077	01/03/2020	
01/03/2020	93156	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 11/4-12/3	21.20	7077	01/03/2020	
01/03/2020	93156	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DR 11/4-12/3	56.04	7077	01/03/2020	
01/03/2020	93156	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/1-12/2	56.84	7077	01/03/2020	
01/23/2020	93406	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 12/4-1/3	28.72	7132	01/13/2020	
01/23/2020	93406	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 12/4-1/3	63.37	7132	01/13/2020	
01/23/2020	93406	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 12/4-1/3	15.47	7132	01/13/2020	
01/23/2020	93406	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR STREET 12/3-1/2	28.72	7132	01/13/2020	
01/02/2020	93050	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.000	SW UTILITIES OFFICE/SHOP	11/19 SW	23.14	7068	01/02/2020	
01/13/2020	93391	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	1/19 SWBO INTERNET	67.50	7131	01/13/2020	
SubTotal Appropriation 630001311.001							813.07			
**Appropriation 630001313.000 SW LIEN EXPENSE										
01/07/2020	93259	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	5 RELEASES @ 12.50	62.50	7087	01/07/2020	
01/02/2020	93040	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	2 RELEASES @ 12.50	25.00	7067	01/02/2020	
01/14/2020	93414	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	2 LIENS @ 12.50	25.00	7134	01/14/2020	
01/10/2020	93361	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7128	01/10/2020	
01/10/2020	93361	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 RELEASE @ 12.50	12.50	7128	01/10/2020	
01/02/2020	93040	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	216 LIENS @ 12.50	2700.00	7067	01/02/2020	
SubTotal Appropriation 630001313.000							2837.50			
**Appropriation 630001322.001 SWBO TELEPHONE										

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01/03/2020	93177	AT&T		630001322.001	SWBO TELEPHONE	SWBO 12/25-1/24	43.77	7082	01/03/2020		
SubTotal Appropriation 630001322.001							43.77				
**Appropriation 630001341.000 SW BO ELECTRIC											
01/07/2020	93256	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 11/26-12/28	481.21	7086	01/07/2020		
01/03/2020	93108	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 11/22-12/26	104.01	7075	01/03/2020		
01/07/2020	93256	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 11/26-12/28	186.29	7086	01/07/2020		
SubTotal Appropriation 630001341.000							771.51				
**Appropriation 630001343.000 SW BO WATER											
01/07/2020	93253	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	SW 30 % 12/2-1/2	9.21	7085	01/07/2020		
SubTotal Appropriation 630001343.000							9.21				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
01/07/2020	93272	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	1/20 INTERNET 125 E HARRISON AVE	114.99	7089	01/07/2020		
SubTotal Appropriation 630001399.000							114.99				
*** GRAND TOTAL ***							410423.64				