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 APV Register Batch - 2/18 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
01/30/2020	93931	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	2/20 DENTAL	238.03	7201	01/30/2020	
01/30/2020	93931	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	2/20 DENTAL	401.49	7201	01/30/2020	
SubTotal Appropriation 606001151.000							639.52			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
01/30/2020	93962	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/31 EE WWBAM SHARE	40.92	93962	01/31/2020	
01/30/2020	93962	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/31 EE WW SHARE	422.99	93962	01/31/2020	
01/30/2020	93962	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	1/31 ER WWBAM SHARE	152.75	93962	01/31/2020	
01/30/2020	93962	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/31 EE WWBO SHARE	90.14	93962	01/31/2020	
01/30/2020	93962	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/31 ER WWBO SHARE	336.50	93962	01/31/2020	
01/30/2020	93962	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/31 ER WW SHARE	1579.18	93962	01/31/2020	
SubTotal Appropriation 606001153.000							2622.48			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
02/03/2020	94000	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER FOR LAB	35.60	7208	02/03/2020	
SubTotal Appropriation 606001202.000							35.60			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
02/03/2020	94023	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	189.97	7212	02/03/2020	
SubTotal Appropriation 606001203.000							189.97			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/03/2020	94022	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUCK TOOLS	230.47	7211	02/03/2020	
02/03/2020	94022	HOME DEPOT CREDIT SRV -		606001205.000	WW COLLECTION SYSTEM	STOCK SUPPLIES	73.34	7211	02/03/2020	

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		PLANT			MISC CHARGES					
01/30/2020	93939	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	ARV SUPPLIES	216.86	7202	01/30/2020	
					MISC CHARGES					
01/30/2020	93939	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	ARV SUPPLIES	283.95	7202	01/30/2020	
					MISC CHARGES					
SubTotal Appropriation 606001205.000							804.62			
**Appropriation 606001313.000 WW LIEN EXPENSE										
02/11/2020	94225	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	309 LIENS @ 12.50	3862.50	7259	02/11/2020	
02/05/2020	94070	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	7249	02/05/2020	
01/30/2020	93927	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7200	01/30/2020	
01/30/2020	93927	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	7200	01/30/2020	
02/11/2020	94225	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 RELEASE @ 12.50	12.50	7259	02/11/2020	
SubTotal Appropriation 606001313.000							3962.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
02/03/2020	94029	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 1/25-2/24	98.92	7214	02/03/2020	
02/03/2020	94033	AT&T		606001322.000	WWTP TELEPHONE	WWTP 1/25-2/24	145.21	7216	02/03/2020	
02/03/2020	94033	AT&T		606001322.001	WWBO TELEPHONE	WWBO 1/25-2/24	101.65	7216	02/03/2020	
SubTotal Appropriation 606001322.001							345.78			
**Appropriation 606001323.000 WW B/O POSTAGE										
02/12/2020	94308	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 1/10-2/9	24.49	7262	02/12/2020	
SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001329.000 WWTP INTERNET										
01/31/2020	93985	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 1/24-2/23	770.00	7207	01/31/2020	
02/06/2020	94085	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	3001 WWTP INTERNET 1/21-2/20	264.98	7251	02/06/2020	
02/03/2020	94030	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM 1/24-2/23	145.14	7215	02/03/2020	

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SubTotal Appropriation 606001329.000							1180.12			
**Appropriation 606001341.000 WWTP ELECTRIC										
02/03/2020	94025	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 12/28-1/29	338.35	7213	02/03/2020	
02/03/2020	94006	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 12/26-1/27	228.15	7209	02/03/2020	
02/07/2020	94155	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 12/28-1/29	478.26	7253	02/07/2020	
02/11/2020	94283	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 1/19	30773.11	7260	02/11/2020	
02/10/2020	94195	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 1/2-1/31	234.73	7254	02/10/2020	
02/12/2020	94317	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 112/31-1/31	1477.01	7263	02/12/2020	
01/31/2020	93981	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 12/24-1/24	50.98	7206	01/31/2020	
SubTotal Appropriation 606001341.000							33580.59			
**Appropriation 606001342.000 WWTP NATURAL GAS										
02/04/2020	94057	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/19 WW GAS	499.65	7217	02/04/2020	
01/30/2020	93966	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	12/19 WW 70%	86.03	7203	01/30/2020	
SubTotal Appropriation 606001342.001							585.68			
**Appropriation 606001343.001 WWBO WATER										
02/20/2020	94203	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 1/3-2/3	22.00	7255	02/10/2020	
02/12/2020	94285	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 1/8-2/6	481.86	7261	02/12/2020	
SubTotal Appropriation 606001343.000							503.86			
**Appropriation 606001344.000 WWTP WASTEWATER										
01/31/2020	93970	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW WATER TOWER 11/30-12/31	11.16	7204	01/31/2020	
01/31/2020	93970	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW PLANT 12/5-1/7	374.28	7204	01/31/2020	
01/31/2020	93972	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 12/2-1/2	65.88	7205	01/31/2020	

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01/31/2020	93970	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WWTP WW/SW PUMP STATIONS 11/30-12/31	88.68	7204	01/31/2020	
SubTotal Appropriation 606001344.000							540.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
01/30/2020	93932	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	2/20 DENTAL	102.01	7201	01/30/2020	
01/30/2020	93932	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	2/20 DENTAL	267.65	7201	01/30/2020	
SubTotal Appropriation 630001151.000							369.66			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
01/30/2020	93961	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/31 EE SWBAM SHARE	40.91	93961	01/31/2020	
01/30/2020	93961	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	1/31 ER SWBAM SHARE	152.75	93961	01/31/2020	
01/30/2020	93961	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/31 ER SWBO SHARE	144.21	93961	01/31/2020	
01/30/2020	93961	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/31 EE SW SHARE	302.46	93961	01/31/2020	
01/30/2020	93961	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/31 EE SWBO SHARE	38.63	93961	01/31/2020	
01/30/2020	93961	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/31 ER SW SHARE	1129.19	93961	01/31/2020	
SubTotal Appropriation 630001153.000							1808.15			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
02/10/2020	94209	JP MORGAN CHASE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	29.93	7257	02/10/2020	
SubTotal Appropriation 630001157.000							29.93			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
02/03/2020	94008	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 12/26-1/27	187.36	7210	02/03/2020	
02/10/2020	94194	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PS 1020 IRVING DRIVE 1/2-1/31	105.18	7254	02/10/2020	
02/10/2020	94194	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 1/2-1/31	58.68	7254	02/10/2020	
01/31/2020	93971	CLARKSVILLE WASTEWATER		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DR 12/3-1/3	56.04	7204	01/31/2020	
01/31/2020	93971	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 11/30-12/31	7.08	7204	01/31/2020	
01/31/2020	93971	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVE 12/3-1/3	146.87	7204	01/31/2020	
01/31/2020	93971	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 12/3-1/3	21.20	7204	01/31/2020	
01/31/2020	93973	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING	2000 BROADWAY 12/2-1/2	28.23	7205	01/31/2020	

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						OFFICE				
01/31/2020	93971	CLARKSVILLE WASTEWATER		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 12/2-1/2	56.84	7204	01/31/2020	
02/20/2020	94207	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 1/4-2/4	29.21	7256	02/10/2020	
02/20/2020	94207	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR STREET 1/3-2/3	29.21	7256	02/10/2020	
02/20/2020	94204	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING	2000 BROADWAY TOWN HALL OFFICE 1/3-2/3	9.43	7255	02/10/2020	
02/10/2020	94211	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 1/4-2/4	15.47	7258	02/10/2020	
02/20/2020	94207	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 1/4-2/4	37.58	7256	02/10/2020	
02/10/2020	94211	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 1/8-2/6	54.78	7258	02/10/2020	
SubTotal Appropriation 630001311.000							843.16			
**Appropriation 630001313.000 SW LIEN EXPENSE										
01/30/2020	93928	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	7200	01/30/2020	
02/11/2020	94226	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 RELEASE @ 12.50	12.50	7259	02/11/2020	
02/11/2020	94226	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	309 LIENS @ 12.50	3862.50	7259	02/11/2020	
02/05/2020	94069	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	7249	02/05/2020	
01/30/2020	93928	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7200	01/30/2020	
SubTotal Appropriation 630001313.000							3962.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
02/03/2020	94032	AT&T		630001322.001	SWBO TELEPHONE	SWBO 1/25-2/24	43.56	7216	02/03/2020	
SubTotal Appropriation 630001322.001							43.56			
**Appropriation 630001323.000 SW BO POSTAGE										
02/12/2020	94309	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 1/10-2/9	10.50	7262	02/12/2020	
SubTotal Appropriation 630001323.000							10.50			
**Appropriation 630001341.000 SW BO ELECTRIC										

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02/06/2020	94083	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 12/28-1/29	181.86	7250	02/06/2020	
02/03/2020	94007	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 12/26-1/27	97.77	7209	02/03/2020	
02/03/2020	94024	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 12/28-1/29	464.30	7213	02/03/2020	
SubTotal Appropriation 630001341.000							743.93			
**Appropriation 630001342.000 SW BO NATURAL GAS										
01/30/2020	93967	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	12/19 SW 30%	36.86	7203	01/30/2020	
SubTotal Appropriation 630001342.000							36.86			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
02/06/2020	94108	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	2/20 INTERNET 125 E HARRISON AVE	114.99	7252	02/06/2020	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							52978.45			