

Accounts Payable Register
 APV Register Batch - 3/17 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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|---|-------|--------------------------------|------|---------------|--------------------------------------|---------------------------|----------------|------------------|------------|
| **Appropriation 606001151.001 WW B/O GROUP INSURANCE | | | | | | | | | |
| 02/27/2020 | 94706 | AMERICAN UNITED LIFE INSURANCE | | 606001151.001 | WW B/O GROUP INSURANCE | 3/20 LIFE, ADD, DEPN, LTD | 91.21 | 7329 02/27/2020 | |
| 02/27/2020 | 94706 | AMERICAN UNITED LIFE INSURANCE | | 606001151.000 | WW GROUP INSURANCE | 3/20 LIFE, ADD, DEPN, LTD | 248.73 | 7329 02/27/2020 | |
| SubTotal Appropriation 606001151.000 | | | | | | | 339.94 | | |
| **Appropriation 606001153.002 WW ADMIN ER SHARE PERF | | | | | | | | | |
| 02/27/2020 | 94738 | INPRS fbo PERF | | 606001153.002 | WW ADMIN ER SHARE PERF | 2/28 EE WWBAM SHARE | 40.92 | 94738 02/28/2020 | |
| 02/27/2020 | 94738 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 2/28 ER WWBO SHARE | 339.04 | 94738 02/28/2020 | |
| 02/27/2020 | 94738 | INPRS fbo PERF | | 606001153.002 | WW ADMIN ER SHARE PERF | 2/28 ER WWBAM SHARE | 152.75 | 94738 02/28/2020 | |
| 02/27/2020 | 94738 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 2/28 ER WW SHARE | 1399.59 | 94738 02/28/2020 | |
| 02/27/2020 | 94738 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 2/28 EE WW SHARE | 374.89 | 94738 02/28/2020 | |
| 02/27/2020 | 94738 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 2/28 EE WWBO SHARE | 90.82 | 94738 02/28/2020 | |
| SubTotal Appropriation 606001153.001 | | | | | | | 2398.01 | | |
| **Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS | | | | | | | | | |
| 03/10/2020 | 95032 | STAPLES CREDIT PLAN | | 606001203.000 | WW OFFICE SUPPLIES & MATERIALS | OFFICE SUPPLIES FOR PLANT | 79.24 | 7387 03/10/2020 | |
| SubTotal Appropriation 606001203.000 | | | | | | | 79.24 | | |
| **Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES | | | | | | | | | |
| 03/11/2020 | 95065 | HOME DEPOT CREDIT SRV - PLANT | | 606001204.000 | WW PLANT MISC MATERIALS AND SUPPLIES | SUPPLIES FOR SLUDGE BLDG | 137.75 | 7389 03/11/2020 | |
| SubTotal Appropriation 606001204.000 | | | | | | | 137.75 | | |
| **Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | |
| 03/10/2020 | 95030 | HOME DEPOT CREDIT SRV - | | 606001205.000 | WW COLLECTION SYSTEM | SUPPLIES FOR TRUCKS | 353.91 | 7385 03/10/2020 | |

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| 03/03/2020 | 94802 | PLANT HOME DEPOT CREDIT SRV - PLANT | | 606001205.000 | MISC CHARGES WW COLLECTION SYSTEM MISC CHARGES | TAPE MEASURE, RED SPRAY PAINT | 34.63 | 7340 | 03/03/2020 | |
| SubTotal Appropriation 606001205.000 | | | | | | | 388.54 | | | |
| **Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC | | | | | | | | | | |
| 03/10/2020 | 95031 | JP MORGAN CHASE | | 606001220.001 | WW COLL SYSTEM P.S. MISC | PS # 24 PARTS | 344.71 | 7386 | 03/10/2020 | |
| SubTotal Appropriation 606001220.001 | | | | | | | 344.71 | | | |
| **Appropriation 606001313.000 WW LIEN EXPENSE | | | | | | | | | | |
| 03/06/2020 | 94924 | CLARK COUNTY RECORDER | | 606001313.000 | WW LIEN EXPENSE | 7 RELEASES @ 12.50 | 87.50 | 7379 | 03/06/2020 | |
| 03/06/2020 | 94924 | CLARK COUNTY RECORDER | | 606001313.000 | WW LIEN EXPENSE | 5 LIENS @ 12.50 | 62.50 | 7379 | 03/06/2020 | |
| 03/03/2020 | 94808 | CLARK COUNTY RECORDER | | 606001313.000 | WW LIEN EXPENSE | 4 RELEASES @ 12.50 | 50.00 | 7341 | 03/03/2020 | |
| SubTotal Appropriation 606001313.000 | | | | | | | 200.00 | | | |
| **Appropriation 606001322.001 WWBO TELEPHONE | | | | | | | | | | |
| 03/02/2020 | 94799 | AT&T | | 606001322.001 | WWBO TELEPHONE | WWBO 2/25-3/24 | 101.85 | 7339 | 03/02/2020 | |
| 03/02/2020 | 94797 | AT&T | | 606001322.000 | WWTP TELEPHONE | KENWOOD PUMP STATION 2/25-3/24 | 99.12 | 7338 | 03/02/2020 | |
| 03/02/2020 | 94799 | AT&T | | 606001322.000 | WWTP TELEPHONE | WWTP 2/25-3/24 | 145.50 | 7339 | 03/02/2020 | |
| 02/27/2020 | 94718 | BCN TELECOM, INC | | 606001322.000 | WWTP TELEPHONE | WASTEWATER 2/15-3/14 | 737.10 | 7331 | 02/27/2020 | |
| SubTotal Appropriation 606001322.000 | | | | | | | 1083.57 | | | |
| **Appropriation 606001329.000 WWTP INTERNET | | | | | | | | | | |
| 03/04/2020 | 94871 | TIME WARNER CABLE BUSINESS CLASS | | 606001329.000 | WWTP INTERNET | WWTP FIBER INTERNET 2/24-3/23 | 770.00 | 7374 | 03/04/2020 | |
| 03/02/2020 | 94776 | TIME WARNER CABLE BUSINESS CLASS | | 606001329.000 | WWTP INTERNET | 3001 WWTP INTERNET 2/21-3/20 | 264.98 | 7335 | 03/02/2020 | |
| 03/05/2020 | 94916 | VERIZON WIRELESS SERVICES LLC | | 606001329.000 | WWTP INTERNET | WW MODEM 2/24-3/23 | 153.46 | 7377 | 03/05/2020 | |
| 03/05/2020 | 94920 | TIME WARNER BUSINESS CLASS | | 606001329.001 | WWBO INTERNET | 2/20 & 3/20 WWBO SHORTEL SERVICE | 84.75 | 7378 | 03/05/2020 | |

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| SubTotal Appropriation 606001329.001 | | | | | | | 1273.19 | | | |
| **Appropriation 606001341.000 WWTP ELECTRIC | | | | | | | | | | |
| 03/10/2020 | 95021 | DUKE ENERGY | | 606001341.000 | WWTP ELECTRIC | 1 LEUTHART DRIVE 1/29-2/27 | 418.96 | 7384 | 03/10/2020 | |
| 03/03/2020 | 94869 | DUKE ENERGY | | 606001341.001 | WWBO ELECTRIC | WW 70% 1/27-2/25 | 200.48 | 7343 | 03/03/2020 | |
| 03/09/2020 | 94980 | DUKE ENERGY | | 606001341.000 | WWTP ELECTRIC | 1096 IRVING DRIVE 80% 1/31-3/2 | 278.67 | 7383 | 03/09/2020 | |
| 03/06/2020 | 94926 | DUKE ENERGY | | 606001341.000 | WWTP ELECTRIC | PS 2 446 CORNELL AVE 1/29-2/27 | 312.21 | 7380 | 03/06/2020 | |
| 03/02/2020 | 94779 | CLARK COUNTY REMC | | 606001341.000 | WWTP ELECTRIC | BIG SPRINGS 1/24-2/24 | 54.58 | 7336 | 03/02/2020 | |
| SubTotal Appropriation 606001341.000 | | | | | | | 1264.90 | | | |
| **Appropriation 606001342.000 WWTP NATURAL GAS | | | | | | | | | | |
| 03/02/2020 | 94781 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001342.000 | WWTP NATURAL GAS | 1/20 WW GAS | 662.38 | 7337 | 03/02/2020 | |
| 02/27/2020 | 94713 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001342.001 | WWBO NATURAL GAS | 1/20 WW 70% | 81.04 | 7330 | 02/27/2020 | |
| SubTotal Appropriation 606001342.001 | | | | | | | 743.42 | | | |
| **Appropriation 606001343.001 WWBO WATER | | | | | | | | | | |
| 03/19/2020 | 94945 | IN AMERICAN WATER COMPANY INC | | 606001343.001 | WWBO WATER | 2000 BROADWAY TOWN HALL 2/4-3/2 | 21.71 | 7382 | 03/09/2020 | |
| 03/19/2020 | 94894 | IN AMERICAN WATER COMPANY INC | | 606001343.000 | WWTP COLLECTION WATER | 2423 MIDDLE RD HYD METER 38 1/14-2/13 | 159.33 | 7375 | 03/04/2020 | |
| SubTotal Appropriation 606001343.000 | | | | | | | 181.04 | | | |
| **Appropriation 606001344.000 WWTP WASTEWATER | | | | | | | | | | |
| 02/28/2020 | 94763 | CLARKSVILLE WASTEWATER | | 606001344.000 | WWTP WASTEWATER | WWTP WW/SW WATER TOWER 12/31-1/31 | 11.16 | 7333 | 02/28/2020 | |
| 03/02/2020 | 94773 | CLARKSVILLE WASTEWATER | | 606001344.001 | WWBO WASTEWATER | 2000 BROADWAY 1/2-2/3 | 67.34 | 7334 | 03/02/2020 | |
| 02/28/2020 | 94763 | CLARKSVILLE WASTEWATER | | 606001344.000 | WWTP WASTEWATER | WWTP WW/SW PUMP STATIONS 12/31-1/31 | 88.68 | 7333 | 02/28/2020 | |
| 02/28/2020 | 94763 | CLARKSVILLE WASTEWATER | | 606001344.000 | WWTP WASTEWATER | WWTP WW/SW PLANT 1/7-2/6 | 374.28 | 7333 | 02/28/2020 | |

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| SubTotal Appropriation 606001344.000 | | | | | | | 541.46 | | | |
| **Appropriation 606001380.000 WWTP IT & SCADA SERVICES | | | | | | | | | | |
| 03/04/2020 | 94895 | JP MORGAN CHASE | | 606001380.000 | WWTP IT & SCADA SERVICES | SCADA SUPPLIES FROM MODEM EXPRESS | 871.36 | 7376 | 03/04/2020 | |
| SubTotal Appropriation 606001380.000 | | | | | | | 871.36 | | | |
| **Appropriation 630001151.000 SW GROUP INSURANCE | | | | | | | | | | |
| 02/27/2020 | 94707 | AMERICAN UNITED LIFE INSURANCE | | 630001151.000 | SW GROUP INSURANCE | 3/20 LIFE, ADD, DEPN, LTD | 194.77 | 7329 | 02/27/2020 | |
| 02/27/2020 | 94707 | AMERICAN UNITED LIFE INSURANCE | | 630001151.001 | SW B/O INSURANCE | 3/20 LIFE, ADD, DEPN, LTD | 39.09 | 7329 | 02/27/2020 | |
| SubTotal Appropriation 630001151.001 | | | | | | | 233.86 | | | |
| **Appropriation 630001153.001 SW B/O ER SHARE PERF | | | | | | | | | | |
| 02/27/2020 | 94739 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 2/28 EE SWBO SHARE | 38.92 | 94739 | 02/28/2020 | |
| 02/27/2020 | 94739 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 2/28 ER SWBO SHARE | 145.30 | 94739 | 02/28/2020 | |
| 02/27/2020 | 94739 | INPRS fbo PERF | | 630001153.002 | SW ADMIN ER SHARE PERF | 2/28 ER SWBAM SHARE | 152.75 | 94739 | 02/28/2020 | |
| 02/27/2020 | 94739 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 2/28 ER SW SHARE | 1142.70 | 94739 | 02/28/2020 | |
| 02/27/2020 | 94739 | INPRS fbo PERF | | 630001153.002 | SW ADMIN ER SHARE PERF | 2/28 EE SWBAM SHARE | 40.91 | 94739 | 02/28/2020 | |
| 02/27/2020 | 94739 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 2/28 EE SW SHARE | 306.07 | 94739 | 02/28/2020 | |
| SubTotal Appropriation 630001153.000 | | | | | | | 1826.65 | | | |
| **Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION | | | | | | | | | | |
| 02/27/2020 | 94732 | JP MORGAN CHASE | | 630001299.001 | SW EE TRAINING & CERTIFICATION | ENVIROCERT RENEWAL - T CLEVIDENCE | 132.50 | 7332 | 02/27/2020 | |
| SubTotal Appropriation 630001299.001 | | | | | | | 132.50 | | | |
| **Appropriation 630001311.003 SW UTILITIES PUMP STATION | | | | | | | | | | |
| 03/09/2020 | 94981 | DUKE ENERGY | | 630001311.003 | SW UTILITIES PUMP STATION | SW 20% 1096 IRVING DR 1/31-3/2 | 69.66 | 7383 | 03/09/2020 | |
| 03/03/2020 | 94863 | DUKE ENERGY | | 630001311.002 | SW UTILITIES FIRESTATION | 1407 CEDAR ST 1/27-2/25 | 178.76 | 7342 | 03/03/2020 | |
| 03/09/2020 | 94981 | DUKE ENERGY | | 630001311.000 | SW UTILITIES OFFICE/SHOP | PS 1020 IRVING DRIVE 1/31-3/2 | 97.68 | 7383 | 03/09/2020 | |
| 02/28/2020 | 94762 | CLARKSVILLE WASTEWATER | | 630001311.003 | SW UTILITIES PUMP STATION | 1030 IRVING DR 1/3-2/4 | 56.04 | 7333 | 02/28/2020 | |

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| 02/28/2020 | 94762 | CLARKSVILLE WASTEWATER | | 630001311.002 | SW UTILITIES FIRESTATION | 1414 VAXTER 1/2-2/3 | 56.84 | 7333 | 02/28/2020 | |
| 03/02/2020 | 94774 | CLARKSVILLE WASTEWATER | | 630001311.001 | SW UTILITIES BILLING OFFICE | 2000 BROADWAY 1/2-2/3 | 28.85 | 7334 | 03/02/2020 | |
| 02/28/2020 | 94762 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 131 E HARRISON AVE 12/3-1/3 | 21.20 | 7333 | 02/28/2020 | |
| 02/28/2020 | 94762 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 125A/127 E HARRISON AVE 1/3-2/4 | 91.37 | 7333 | 02/28/2020 | |
| 02/28/2020 | 94762 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 231 LYONS AVENUE 12/31-1/31 | 7.08 | 7333 | 02/28/2020 | |
| 03/19/2020 | 94946 | IN AMERICAN WATER COMPANY INC | | 630001311.001 | SW UTILITIES BILLING OFFICE | 2000 BROADWAY TOWN HALL 2/4-3/2 | 9.31 | 7382 | 03/09/2020 | |
| 03/19/2020 | 94941 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 131 E HARRISON AVE 2/5-3/3 | 15.47 | 7381 | 03/09/2020 | |
| 03/19/2020 | 94941 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 125 E HARRISON AVE 2/5-3/3 | 37.58 | 7381 | 03/09/2020 | |
| 03/19/2020 | 94941 | IN AMERICAN WATER COMPANY INC | | 630001311.003 | SW UTILITIES PUMP STATION | 1030 IRVING DRIVE 2/5-3/3 | 29.21 | 7381 | 03/09/2020 | |
| 03/19/2020 | 94941 | IN AMERICAN WATER COMPANY INC | | 630001311.002 | SW UTILITIES FIRESTATION | 1419 CEDAR STREET 2/4-3/2 | 28.72 | 7381 | 03/09/2020 | |
| 03/05/2020 | 94919 | TIME WARNER BUSINESS CLASS | | 630001311.001 | SW UTILITIES BILLING OFFICE | 2/20 & 3/20 SWBO SHORTEL SERVICE | 36.32 | 7378 | 03/05/2020 | |
| SubTotal Appropriation 630001311.001 | | | | | | | 764.09 | | | |
| **Appropriation 630001313.000 SW LIEN EXPENSE | | | | | | | | | | |
| 03/06/2020 | 94923 | CLARK COUNTY RECORDER | | 630001313.000 | SW LIEN EXPENSE | 7 RELEASES @ 12.50 | 87.50 | 7379 | 03/06/2020 | |
| 03/06/2020 | 94923 | CLARK COUNTY RECORDER | | 630001313.000 | SW LIEN EXPENSE | 5 LIENS @ 12.50 | 62.50 | 7379 | 03/06/2020 | |
| 03/03/2020 | 94809 | CLARK COUNTY RECORDER | | 630001313.000 | SW LIEN EXPENSE | 4 RELEASES @ 12.50 | 50.00 | 7341 | 03/03/2020 | |
| SubTotal Appropriation 630001313.000 | | | | | | | 200.00 | | | |
| **Appropriation 630001322.001 SWBO TELEPHONE | | | | | | | | | | |
| 03/02/2020 | 94800 | AT&T | | 630001322.001 | SWBO TELEPHONE | SWBO 2/25-3/24 | 43.65 | 7339 | 03/02/2020 | |
| 02/27/2020 | 94717 | BCN TELECOM, INC | | 630001322.001 | SWBO TELEPHONE | STORMWATER 2/15-3/14 | 0.98 | 7331 | 02/27/2020 | |
| SubTotal Appropriation 630001322.001 | | | | | | | 44.63 | | | |
| **Appropriation 630001341.000 SW BO ELECTRIC | | | | | | | | | | |
| 03/03/2020 | 94868 | DUKE ENERGY | | 630001341.000 | SW BO ELECTRIC | SW 30% 1/27-2/25 | 85.92 | 7343 | 03/03/2020 | |

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| 03/06/2020 | 94925 | DUKE ENERGY | | 630001341.000 | SW BO ELECTRIC | 125 HARRISON AVE E 1/29-2/27 | 188.00 | 7380 | 03/06/2020 | | |
| 03/06/2020 | 94925 | DUKE ENERGY | | 630001341.000 | SW BO ELECTRIC | 133 HARRISON AVE 1/29-2/27 | 455.79 | 7380 | 03/06/2020 | | |
| SubTotal Appropriation 630001341.000 | | | | | | | 729.71 | | | | |
| **Appropriation 630001342.000 SW BO NATURAL GAS | | | | | | | | | | | |
| 02/27/2020 | 94714 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 630001342.000 | SW BO NATURAL GAS | 1/20 SW 30% | 34.73 | 7330 | 02/27/2020 | | |
| SubTotal Appropriation 630001342.000 | | | | | | | 34.73 | | | | |
| *** GRAND TOTAL *** | | | | | | | 13813.30 | | | | |