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APV Register Batch - 4/7 NTG - 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 # | DATE | MEMORANDUM |
|--|-------|--------------------------------|------|---------------|-----------------------------------|---------------------------------|-----------------|---------|------------|------------|
| **Appropriation 606001151.001 WW B/O GROUP INSURANCE | | | | | | | | | | |
| 03/25/2020 | 95581 | AMERICAN UNITED LIFE INSURANCE | | 606001151.001 | WW B/O GROUP INSURANCE | 4/20 LIFE, ADD, DEPN, LTD | 91.21 | 7446 | 03/25/2020 | |
| 03/25/2020 | 95581 | AMERICAN UNITED LIFE INSURANCE | | 606001151.000 | WW GROUP INSURANCE | 4/20 LIFE, ADD, DEPN, LTD | 272.64 | 7446 | 03/25/2020 | |
| 03/19/2020 | 95444 | TOWN OF CLARKSVILLE | | 606001151.000 | WW GROUP INSURANCE | 3/20 TOWN TRF | 11820.93 | 7438 | 03/19/2020 | |
| 03/19/2020 | 95444 | TOWN OF CLARKSVILLE | | 606001151.001 | WW B/O GROUP INSURANCE | 3/20 TOWN TRF | 5997.96 | 7438 | 03/19/2020 | |
| 03/24/2020 | 95576 | HUMANA MEDICARE INS | | 606001151.000 | WW GROUP INSURANCE | 4/20 RETIREE MED/RX PLAN | 400.00 | 7445 | 03/24/2020 | |
| 03/24/2020 | 95576 | HUMANA MEDICARE INS | | 606001151.001 | WW B/O GROUP INSURANCE | 4/20 RETIREE MED/RX PLAN | 400.00 | 7445 | 03/24/2020 | |
| SubTotal Appropriation 606001151.001 | | | | | | | 18982.74 | | | |
| **Appropriation 606001153.001 WW B/O ER SHARE PERF | | | | | | | | | | |
| 03/27/2020 | 95624 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 3/27 EE WWBO SHARE | 90.13 | 95624 | 03/27/2020 | |
| 03/13/2020 | 95157 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 3/13 EE WWBAM SHARE | 40.92 | 95157 | 03/13/2020 | |
| 03/13/2020 | 95157 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 3/13 ER WWBAM SHARE | 152.75 | 95157 | 03/13/2020 | |
| 03/13/2020 | 95157 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 3/13 ER WWBO SHARE | 326.88 | 95157 | 03/13/2020 | |
| 03/27/2020 | 95624 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 3/27 ER WWBO SHARE | 336.50 | 95624 | 03/27/2020 | |
| 03/13/2020 | 95157 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 3/13 ER WW SHARE | 1403.24 | 95157 | 03/13/2020 | |
| 03/27/2020 | 95624 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 3/27 ER WW SHARE | 1626.82 | 95624 | 03/27/2020 | |
| 03/13/2020 | 95157 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 3/13 EE WW SHARE | 375.87 | 95157 | 03/13/2020 | |
| 03/27/2020 | 95624 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 3/27 EE WW SHARE | 435.75 | 95624 | 03/27/2020 | |
| 03/27/2020 | 95624 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 3/27 EE WWBAM SHARE | 40.92 | 95624 | 03/27/2020 | |
| 03/13/2020 | 95157 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 3/13 EE WWBO SHARE | 87.56 | 95157 | 03/13/2020 | |
| 03/27/2020 | 95624 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 3/27 ER WWBAM SHARE | 152.75 | 95624 | 03/27/2020 | |
| SubTotal Appropriation 606001153.001 | | | | | | | 5070.09 | | | |
| **Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 03/30/2020 | 95681 | HOME DEPOT CREDIT SRV - PLANT | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | HEAT GUN, CEMENT, UTILITY KNIFE | 65.19 | 7452 | 03/30/2020 | |

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| 03/30/2020 | 95681 | HOME DEPOT CREDIT SRV - PLANT | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | SPRAY PAINT, TAPE, WOOD | 122.89 | 7452 | 03/30/2020 | |
| 03/23/2020 | 95517 | JP MORGAN CHASE | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | TOOLS & SUPPLIES FOR COLLECTIONS | 231.88 | 7443 | 03/23/2020 | |
| SubTotal Appropriation 606001205.000 | | | | | | | 419.96 | | | |
| **Appropriation 606001293.000 WW COVID-19 EXPENSES | | | | | | | | | | |
| 04/09/2020 | 95346 | PAPER PRODUCTS INC | | 606001293.000 | WW COVID-19 EXPENSES | COVID-19 EXPENSES | 49.62 | 7436 | 03/18/2020 | |
| SubTotal Appropriation 606001293.000 | | | | | | | 49.62 | | | |
| **Appropriation 606001322.000 WWTP TELEPHONE | | | | | | | | | | |
| 03/16/2020 | 95207 | AT&T | | 606001322.000 | WWTP TELEPHONE | WW PUMP STATION #6 3/10-4/9 | 86.42 | 7395 | 03/16/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 8362 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 8025 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 5089 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 3489 3/10-4/9 | 30.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 9002 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 8014 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 2666 3/10-4/9 | 30.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 8897 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 0219 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 8039 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 8543 2/11-4/9 | 78.64 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES LLC | | 606001322.000 | WWTP TELEPHONE | WW 3449 3/10-4/9 | 30.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95439 | VERIZON WIRELESS SERVICES | | 606001322.000 | WWTP TELEPHONE | WW 8688 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |

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| | | LLC | | | | | | | |
| 03/30/2020 | 95710 | BCN TELECOM, INC | | 606001322.000 | WWTP TELEPHONE | WASTEWATER 3/15-4/14 | 730.61 | 7459 03/30/2020 | |
| 03/27/2020 | 95680 | GREAT AMERICA FINANCIAL SVCS | | 606001322.001 | WWBO TELEPHONE | 3/20 SHORETEL PHONE LEASE | 113.04 | 7451 03/27/2020 | |
| SubTotal Appropriation 606001322.001 | | | | | | | 1458.83 | | |
| **Appropriation 606001323.000 WW B/O POSTAGE | | | | | | | | | |
| 03/12/2020 | 95148 | JP MORGAN CHASE | | 606001323.000 | WW B/O POSTAGE | STAMPS . COM 2/10-3/10 | 24.49 | 7390 03/12/2020 | |
| SubTotal Appropriation 606001323.000 | | | | | | | 24.49 | | |
| **Appropriation 606001329.000 WWTP INTERNET | | | | | | | | | |
| 03/30/2020 | 95705 | TIME WARNER CABLE BUSINESS CLASS | | 606001329.000 | WWTP INTERNET | 3001 WWTP INTERNET 3/21-4/20 | 264.98 | 7458 03/30/2020 | |
| 03/31/2020 | 95732 | VERIZON WIRELESS SERVICES LLC | | 606001329.000 | WWTP INTERNET | WW MODEM 2/24-3/23 | 62.15 | 7460 03/31/2020 | |
| SubTotal Appropriation 606001329.000 | | | | | | | 327.13 | | |
| **Appropriation 606001341.001 WWBO ELECTRIC | | | | | | | | | |
| 04/01/2020 | 95738 | DUKE ENERGY | | 606001341.001 | WWBO ELECTRIC | WW 70% 2/25-3/25 | 230.70 | 7461 04/01/2020 | |
| 03/16/2020 | 95193 | DUKE ENERGY | | 606001341.000 | WWTP ELECTRIC | 1 LEUTHART THRU 2/19 | 28446.80 | 7394 03/16/2020 | |
| 03/30/2020 | 95700 | CLARK COUNTY REMC | | 606001341.000 | WWTP ELECTRIC | BIG SPRINGS 2/24-3/24 | 44.63 | 7455 03/30/2020 | |
| 03/12/2020 | 95150 | CLARK COUNTY REMC | | 606001341.000 | WWTP ELECTRIC | CARTER'S HOLE 1/31-2/29 | 1691.09 | 7391 03/12/2020 | |
| SubTotal Appropriation 606001341.000 | | | | | | | 30413.22 | | |
| **Appropriation 606001342.000 WWTP NATURAL GAS | | | | | | | | | |
| 03/20/2020 | 95455 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | BALES LANE 2/10-3/10 | 17.78 | 7439 03/20/2020 | |
| 03/26/2020 | 95604 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 521 MARRIOTT DR 2/10-3/10 | 17.39 | 7449 03/26/2020 | |
| 03/23/2020 | 95503 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 725 N CLARK BLVD 2/10-3/10 | 121.24 | 7440 03/23/2020 | |
| 03/23/2020 | 95503 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 103 POTTERS LN LIFT STATION 2/10-3/10 | 46.00 | 7440 03/23/2020 | |
| 03/20/2020 | 95455 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 1 LEUTHART DR 2/10-3/10 | 308.98 | 7439 03/20/2020 | |
| 03/20/2020 | 95455 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 805 S SHERWOOD UNIT PUMP 2/10-3/10 | 17.97 | 7439 03/20/2020 | |

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| 03/20/2020 | 95455 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 224 W HWY 131 2/10-3/10 | 17.97 | 7439 | 03/20/2020 | |
| 03/23/2020 | 95508 | VECTREN ENERGY DELIVERY | | 606001342.001 | WWBO NATURAL GAS | WW 70% 2/10-3/10 | 47.58 | 7442 | 03/23/2020 | |
| 03/20/2020 | 95455 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 622 SPICEWOOD DR LIFT STATION 2/10-3/10 | 49.45 | 7439 | 03/20/2020 | |
| 03/23/2020 | 95520 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 1724 OLD POTTERS LN 2/13-3/13 | 17.97 | 7444 | 03/23/2020 | |
| 03/20/2020 | 95455 | VECTREN ENERGY DELIVERY | | 606001342.000 | WWTP NATURAL GAS | 1203 EASTERN BLVD 2/10-3/10 | 17.78 | 7439 | 03/20/2020 | |
| 03/27/2020 | 95630 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001342.001 | WWBO NATURAL GAS | 2/20 WW 70% | 78.47 | 7450 | 03/27/2020 | |
| 03/30/2020 | 95701 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 606001342.000 | WWTP NATURAL GAS | 2/20 WW GAS | 552.40 | 7456 | 03/30/2020 | |
| SubTotal Appropriation 606001342.000 | | | | | | | 1310.98 | | | |
| **Appropriation 606001343.000 WWTP COLLECTION WATER | | | | | | | | | | |
| 04/09/2020 | 95161 | IN AMERICAN WATER COMPANY INC | | 606001343.000 | WWTP COLLECTION WATER | 1 LEUTHART 2/7-3/5 | 468.79 | 7392 | 03/13/2020 | |
| 03/26/2020 | 95605 | IN AMERICAN WATER COMPANY INC | | 606001343.000 | WWTP COLLECTION WATER | 2423 MIDDLE RD HYD MTR 38 2/14-3/11 | 207.11 | 7448 | 03/26/2020 | |
| SubTotal Appropriation 606001343.000 | | | | | | | 675.90 | | | |
| **Appropriation 606001344.000 WWTP WASTEWATER | | | | | | | | | | |
| 03/30/2020 | 95696 | CLARKSVILLE WASTEWATER | | 606001344.000 | WWTP WASTEWATER | 1 LEUTHARD DRIVE 1/31-2/29 | 11.16 | 7454 | 03/30/2020 | |
| 03/30/2020 | 95696 | CLARKSVILLE WASTEWATER | | 606001344.000 | WWTP WASTEWATER | 1 LEUTHARD DRIVE 2/6-3/5 | 374.28 | 7454 | 03/30/2020 | |
| 03/30/2020 | 95696 | CLARKSVILLE WASTEWATER | | 606001344.000 | WWTP WASTEWATER | 1 LEUTHARD DRIVE 1/31-2/29 | 88.68 | 7454 | 03/30/2020 | |
| 03/30/2020 | 95688 | CLARKSVILLE WASTEWATER | | 606001344.001 | WWBO WASTEWATER | 2000 BROADWAY 2/3-3/2 | 66.56 | 7453 | 03/30/2020 | |
| SubTotal Appropriation 606001344.001 | | | | | | | 540.68 | | | |
| **Appropriation 606001353.000 WW PLANT REPAIRS/MAINT | | | | | | | | | | |
| 04/01/2020 | 95799 | JP MORGAN CHASE | | 606001353.000 | WW PLANT REPAIRS/MAINT | SHIPPING FOR REPAIR FO PLANT MODULE | 192.26 | 7462 | 04/01/2020 | |
| SubTotal Appropriation 606001353.000 | | | | | | | 192.26 | | | |
| **Appropriation 630001151.000 SW GROUP INSURANCE | | | | | | | | | | |

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| 03/25/2020 | 95582 | AMERICAN UNITED LIFE INSURANCE | | 630001151.000 | SW GROUP INSURANCE | 4/20 LIFE, ADD, DEPN, LTD | 195.58 | 7446 03/25/2020 | |
| 03/25/2020 | 95582 | AMERICAN UNITED LIFE INSURANCE | | 630001151.001 | SW B/O INSURANCE | 4/20 LIFE, ADD, DEPN, LTD | 39.09 | 7446 03/25/2020 | |
| 03/19/2020 | 95445 | TOWN OF CLARKSVILLE | | 630001151.001 | SW B/O INSURANCE | 3/20 TOWN TRF | 2570.56 | 7438 03/19/2020 | |
| 03/19/2020 | 95445 | TOWN OF CLARKSVILLE | | 630001151.000 | SW GROUP INSURANCE | 3/20 TOWN TRF | 8083.90 | 7438 03/19/2020 | |
| 03/24/2020 | 95577 | HUMANA MEDICARE INS | | 630001151.000 | SW GROUP INSURANCE | 4/20 RETIREE MED/RX PLAN | 200.00 | 7445 03/24/2020 | |
| SubTotal Appropriation 630001151.000 | | | | | | | 11089.13 | | |
| **Appropriation 630001153.001 SW B/O ER SHARE PERF | | | | | | | | | |
| 03/27/2020 | 95625 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 3/27 EE SWBAM SHARE | 40.91 | 95625 03/27/2020 | |
| 03/27/2020 | 95625 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 3/27 EE SWBO SHARE | 38.64 | 95625 03/27/2020 | |
| 03/27/2020 | 95625 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 3/27 ER SWBAM SHARE | 152.75 | 95625 03/27/2020 | |
| 03/27/2020 | 95625 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 3/27 ER SW SHARE | 1157.90 | 95625 03/27/2020 | |
| 03/13/2020 | 95158 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 3/13 ER SW SHARE | 1086.47 | 95158 03/13/2020 | |
| 03/13/2020 | 95158 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 3/13 EE SW SHARE | 291.01 | 95158 03/13/2020 | |
| 03/27/2020 | 95625 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 3/27 ER SWBO SHARE | 144.21 | 95625 03/27/2020 | |
| 03/27/2020 | 95625 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 3/27 EE SW SHARE | 310.14 | 95625 03/27/2020 | |
| 03/13/2020 | 95158 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 3/13 EE SWBO SHARE | 37.52 | 95158 03/13/2020 | |
| 03/13/2020 | 95158 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 3/13 ER SWBAM SHARE | 152.75 | 95158 03/13/2020 | |
| 03/13/2020 | 95158 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 3/13 EE SWBAM SHARE | 40.91 | 95158 03/13/2020 | |
| 03/13/2020 | 95158 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 3/13 ER SWBO SHARE | 140.09 | 95158 03/13/2020 | |
| SubTotal Appropriation 630001153.001 | | | | | | | 3593.30 | | |
| **Appropriation 630001293.000 SW COVID-19 EXPENSES | | | | | | | | | |
| 04/09/2020 | 95347 | PAPER PRODUCTS INC | | 630001293.000 | SW COVID-19 EXPENSES | COVID - 19 EXPENSES | 49.62 | 7436 03/18/2020 | |
| SubTotal Appropriation 630001293.000 | | | | | | | 49.62 | | |
| **Appropriation 630001311.002 SW UTILITIES FIRESTATION | | | | | | | | | |
| 03/30/2020 | 95703 | DUKE ENERGY | | 630001311.002 | SW UTILITIES FIRESTATION | 1407 CEDAR ST 2/25-3/25 | 163.39 | 7457 03/30/2020 | |
| 03/30/2020 | 95687 | CLARKSVILLE WASTEWATER | | 630001311.001 | SW UTILITIES BILLING OFFICE | 2000 BROADWAY 2/3-3/2 | 28.52 | 7453 03/30/2020 | |
| 03/30/2020 | 95695 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 231 LYONS AVENUE 1/31-2/29 | 7.08 | 7454 03/30/2020 | |

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| 03/30/2020 | 95695 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 125A/127 E HARRISON AVENUE 2/4-3/3 | 91.37 | 7454 | 03/30/2020 | |
| 03/30/2020 | 95695 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 131 E HARRISON AVENUE 2/4-3/3 | 21.20 | 7454 | 03/30/2020 | |
| 03/30/2020 | 95695 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 1414 VAXTER AVENUE 2/3-3/2 | 56.84 | 7454 | 03/30/2020 | |
| 03/30/2020 | 95695 | CLARKSVILLE WASTEWATER | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 1030 IRVING DRIVE 2/4-3/3 | 56.04 | 7454 | 03/30/2020 | |
| 04/09/2020 | 95160 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 1101 N CLARK BLVD 2/7-3/5 | 53.79 | 7392 | 03/13/2020 | |
| 03/23/2020 | 95504 | VECTREN ENERGY DELIVERY | | 630001311.002 | SW UTILITIES FIRESTATION | 1414 VAXTER 2/10-3/10 | 17.00 | 7441 | 03/23/2020 | |
| 03/20/2020 | 95454 | VECTREN ENERGY DELIVERY | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 1096 IRVING DR 2/10-3/10 | 46.78 | 7439 | 03/20/2020 | |
| 03/19/2020 | 95440 | VERIZON WIRELESS SERVICES LLC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 0993 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95440 | VERIZON WIRELESS SERVICES LLC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 5322 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95440 | VERIZON WIRELESS SERVICES LLC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 2 0994 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| 03/19/2020 | 95440 | VERIZON WIRELESS SERVICES LLC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | SW 5485 3/10-4/9 | 40.01 | 7437 | 03/19/2020 | |
| SubTotal Appropriation 630001311.000 | | | | | | | 702.05 | | | |
| **Appropriation 630001322.001 SWBO TELEPHONE | | | | | | | | | | |
| 03/30/2020 | 95709 | BCN TELECOM, INC | | 630001322.001 | SWBO TELEPHONE | STORMWATER 3/15-4/14 | 0.98 | 7459 | 03/30/2020 | |
| SubTotal Appropriation 630001322.001 | | | | | | | 0.98 | | | |
| **Appropriation 630001323.000 SW BO POSTAGE | | | | | | | | | | |
| 03/12/2020 | 95149 | JP MORGAN CHASE | | 630001323.000 | SW BO POSTAGE | STAMPS . COM 2/10-3/10 | 10.50 | 7390 | 03/12/2020 | |
| SubTotal Appropriation 630001323.000 | | | | | | | 10.50 | | | |
| **Appropriation 630001341.000 SW BO ELECTRIC | | | | | | | | | | |
| 04/01/2020 | 95739 | DUKE ENERGY | | 630001341.000 | SW BO ELECTRIC | SW 30% 2/25-3/25 | 98.87 | 7461 | 04/01/2020 | |
| SubTotal Appropriation 630001341.000 | | | | | | | 98.87 | | | |
| **Appropriation 630001342.000 SW BO NATURAL GAS | | | | | | | | | | |
| 03/23/2020 | 95509 | VECTREN ENERGY DELIVERY | | 630001342.000 | SW BO NATURAL GAS | SW 30% 2/10-3/10 | 20.38 | 7442 | 03/23/2020 | |

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| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | CHECK DATE | MEMORANDUM |
|---|-------|--|------|---------------|---------------------------------|-------------------------------------|-----------------|---------|------------|------------|
| 03/27/2020 | 95629 | CONSTELLATION NEWENERGY-GAS DIVISION LLC | | 630001342.000 | SW BO NATURAL GAS | 2/20 SW 30% | 33.63 | 7450 | 03/27/2020 | |
| SubTotal Appropriation 630001342.000 | | | | | | | 54.01 | | | |
| **Appropriation 630001399.000 SW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 03/13/2020 | 95187 | TIME WARNER CABLE BUSINESS CLASS | | 630001399.000 | SW MISC SERVICES AND CHARGES | 3/20 INTERNET 125 E HARRISON AVE | 119.99 | 7393 | 03/13/2020 | |
| SubTotal Appropriation 630001399.000 | | | | | | | 119.99 | | | |
| *** GRAND TOTAL *** | | | | | | | 75184.35 | | | |