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 APV Register Batch - 6/16 MTG - WW/SW PREWRITTENS
 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										
06/01/2020	97206	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	91.21	7700	06/01/2020	
06/01/2020	97206	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	6/20 LIFE, DEPN, ADD, LTD	272.64	7700	06/01/2020	
05/29/2020	97183	AVESIS		606001151.000	WW GROUP INSURANCE	5/20 VISION	95.80	7698	05/29/2020	
05/28/2020	97140	AVESIS		606001151.001	WW B/O GROUP INSURANCE	4/20 VISION	45.58	7695	05/28/2020	
05/29/2020	97183	AVESIS		606001151.001	WW B/O GROUP INSURANCE	5/20 VISION	45.58	7698	05/29/2020	
05/28/2020	97140	AVESIS		606001151.000	WW GROUP INSURANCE	4/20 VISION	95.80	7695	05/28/2020	
06/01/2020	97187	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	5/20 DENTAL	238.03	7699	06/01/2020	
06/01/2020	97187	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	5/20 DENTAL	422.41	7699	06/01/2020	
SubTotal Appropriation 606001151.000							1307.05			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/05/2020	97348	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/5 ER WWBO SHARE	388.28	97348	06/05/2020	
06/05/2020	97348	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/5 ER WWBAM SHARE	154.93	97348	06/05/2020	
06/05/2020	97348	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/5 EE WWBO SHARE	104.00	97348	06/05/2020	
06/05/2020	97348	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/5 EE WWBAM SHARE	41.50	97348	06/05/2020	
06/05/2020	97348	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/5 ER WW SHARE	1969.36	97348	06/05/2020	
06/05/2020	97348	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/5 EE WW SHARE	527.50	97348	06/05/2020	
SubTotal Appropriation 606001153.000							3185.57			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
06/08/2020	97407	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - J THORTON	45.00	7747	06/08/2020	
05/28/2020	97102	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - D RAINWATER	84.96	7693	05/28/2020	
SubTotal Appropriation 606001157.000							129.96			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
06/01/2020	97223	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	REPLACE CONTAMINATED BOOTS - RAINWATER	119.99	7705	06/01/2020	

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06/01/2020	97223	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	REPLACE CONTAMINATED BOOTS - S SCHNELL	169.95	7705	06/01/2020	
SubTotal Appropriation 606001201.000							289.94			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
05/28/2020	97105	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	31.60	7694	05/28/2020	
SubTotal Appropriation 606001202.000							31.60			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
06/10/2020	97522	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	INK CARTRIDGES	75.98	7752	06/10/2020	
06/10/2020	97522	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MONITOR AND ACCESSORIES	314.96	7752	06/10/2020	
SubTotal Appropriation 606001203.000							390.94			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/28/2020	97101	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ORGANIZER BAR & METAL SCREWS SHOP	33.23	7692	05/28/2020	
05/28/2020	97101	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ORGANIZER BAR FOR SHOP	21.97	7692	05/28/2020	
SubTotal Appropriation 606001204.000							55.20			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/01/2020	97223	JOHN DEERE FINANCIAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS FOR TRUCKS	55.96	7705	06/01/2020	
06/10/2020	97521	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PS#10 CHEMICAL PLUMBING PARTS	140.10	7751	06/10/2020	
05/28/2020	97101	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR COLLECTIONS	76.95	7692	05/28/2020	
06/01/2020	97222	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS FOR TRUCK #10	309.67	7704	06/01/2020	

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06/10/2020	97521	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	DREMEL KIT & BITS	160.91	7751	06/10/2020	
					MISC CHARGES					
05/28/2020	97101	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	CHISEL & GUARD	41.85	7692	05/28/2020	
					MISC CHARGES					
06/01/2020	97222	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	TOOLS FOR TRUCKS	202.17	7704	06/01/2020	
					MISC CHARGES					
05/29/2020	97146	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	SCREWS	12.25	7697	05/29/2020	
					MISC CHARGES					
06/10/2020	97521	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	BOTTLED WATER	11.88	7751	06/10/2020	
					MISC CHARGES					
06/10/2020	97521	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	BOLTS FOR GENERATOR	82.01	7751	06/10/2020	
					MISC CHARGES					
05/29/2020	97146	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	STAPLE GUN AND STAPLES	30.94	7697	05/29/2020	
					MISC CHARGES					
05/28/2020	97106	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM	CAMERA ADAPTER FOR CAMERA TRUCK	47.99	7694	05/28/2020	
					MISC CHARGES					
SubTotal Appropriation 606001205.000							1172.68			
**Appropriation 606001313.000 WW LIEN EXPENSE										
05/28/2020	97143	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	333 LIENS @12.50	4162.50	7696	05/28/2020	
06/04/2020	97340	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 RELEASE	12.50	7741	06/04/2020	
06/03/2020	97268	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	2 RELEASES @ 12.50	25.00	7736	06/03/2020	
06/03/2020	97268	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7736	06/03/2020	
06/02/2020	97238	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN FOR 12.50	12.50	7708	06/02/2020	
SubTotal Appropriation 606001313.000							4225.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
06/03/2020	97325	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 5/25-6/24	91.79	7740	06/03/2020	
06/03/2020	97321	AT&T		606001322.001	WWBO TELEPHONE	WWBO 5/25-6/24	99.82	7738	06/03/2020	
06/03/2020	97321	AT&T		606001322.000	WWTP TELEPHONE	WWTP 5/25-6/24	142.61	7738	06/03/2020	
SubTotal Appropriation 606001322.000							334.22			
**Appropriation 606001329.000 WWTP INTERNET										
06/03/2020	97324	TIME WARNER CABLE		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET	770.00	7739	06/03/2020	

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		BUSINESS CLASS				5/24-6/23				
06/10/2020	97543	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	6/20 WWBO SHORTEL SERVICE	119.93	7754	06/10/2020	
SubTotal Appropriation 606001329.001							889.93			
**Appropriation 606001341.000 WWTP ELECTRIC										
06/04/2020	97352	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 4/28-5/28	240.94	7742	06/04/2020	
06/08/2020	97396	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 4/306/1	155.00	7746	06/08/2020	
06/01/2020	97212	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 4/24/5/26	348.26	7702	06/01/2020	
06/04/2020	97352	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 4/27-5/28	356.14	7742	06/04/2020	
06/01/2020	97208	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 4/24-5/24	43.77	7701	06/01/2020	
SubTotal Appropriation 606001341.000							1144.11			
**Appropriation 606001342.000 WWTP NATURAL GAS										
06/08/2020	97394	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/20 WW GAS	151.95	7745	06/08/2020	
06/02/2020	97256	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	4/20 WW 70%	50.73	7709	06/02/2020	
SubTotal Appropriation 606001342.001							202.68			
**Appropriation 606001343.001 WWBO WATER										
06/05/2020	97388	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 5/2-6/1	21.14	7743	06/05/2020	
SubTotal Appropriation 606001343.001							21.14			
**Appropriation 606001344.000 WWTP WASTEWATER										
06/01/2020	97227	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 4/6-5/4	374.28	7706	06/01/2020	
06/01/2020	97227	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 3/31-4/30	11.16	7706	06/01/2020	
06/01/2020	97227	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 3/31-4/30	88.68	7706	06/01/2020	
06/02/2020	97231	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	WW 70% 4/1-5/4	60.28	7707	06/02/2020	

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SubTotal Appropriation 606001344.001							534.40			
**Appropriation 630001151.001 SW B/O INSURANCE										
06/01/2020	97207	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	6/20 LIFE, DEPN, ADD,LTD	39.09	7700	06/01/2020	
06/01/2020	97207	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	6/20 LIFE, DEPN, ADD,LTD	194.77	7700	06/01/2020	
05/29/2020	97184	AVESIS		630001151.000	SW GROUP INSURANCE	5/20 VISION	61.68	7698	05/29/2020	
05/28/2020	97141	AVESIS		630001151.001	SW B/O INSURANCE	4/20 VISION	19.54	7695	05/28/2020	
05/29/2020	97184	AVESIS		630001151.001	SW B/O INSURANCE	5/20 VISION	19.54	7698	05/29/2020	
05/28/2020	97141	AVESIS		630001151.000	SW GROUP INSURANCE	4/20 VISION	61.68	7695	05/28/2020	
06/01/2020	97188	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	5/20 DENTAL	267.65	7699	06/01/2020	
06/01/2020	97188	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	5/20 DENTAL	102.01	7699	06/01/2020	
SubTotal Appropriation 630001151.001							765.96			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
06/05/2020	97349	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/5 ER SWBO SHARE	166.40	97349	06/05/2020	
06/05/2020	97349	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/5 ER SW SHARE	1265.54	97349	06/05/2020	
06/05/2020	97349	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/5 EE SW SHARE	338.98	97349	06/05/2020	
06/05/2020	97349	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/5 ER SWBAM SHARE	154.92	97349	06/05/2020	
06/05/2020	97349	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/5 EE SWBO SHARE	44.58	97349	06/05/2020	
06/05/2020	97349	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/5 EE SWBAM SHARE	41.50	97349	06/05/2020	
SubTotal Appropriation 630001153.001							2011.92			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
06/09/2020	97474	JP MORGAN CHASE		630001299.001	SW EE TRAINING & CERTIFICATION	ENVIROCERT RENEWAL - T CLEVIDENCE	157.50	7750	06/09/2020	
SubTotal Appropriation 630001299.001							157.50			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
06/08/2020	97397	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 4/30-6/1	38.75	7746	06/08/2020	
06/01/2020	97215	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 4/24-5/26	153.61	7703	06/01/2020	

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06/08/2020	97397	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 4/30-6/1	57.79	7746	06/08/2020	
06/01/2020	97228	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE -4/2-5/4	21.20	7706	06/01/2020	
06/01/2020	97228	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE -4/2-5/4	56.04	7706	06/01/2020	
06/02/2020	97232	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/1-5/4	25.83	7707	06/02/2020	
06/01/2020	97228	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 4/1-5/4	56.84	7706	06/01/2020	
06/01/2020	97228	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 3/31/4/30	7.08	7706	06/01/2020	
06/01/2020	97228	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 4/2-5/4	91.37	7706	06/01/2020	
06/09/2020	97439	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 5/1-6/1	28.02	7749	06/09/2020	
06/08/2020	97410	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 5/4-6/2	29.09	7748	06/08/2020	
06/08/2020	97410	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 5/4-6/2	19.09	7748	06/08/2020	
06/10/2020	97533	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 5/6-6/4	52.48	7753	06/10/2020	
06/08/2020	97410	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 5/4-6/2	15.09	7748	06/08/2020	
06/10/2020	97542	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	6/20 SHORTEL	51.38	7754	06/10/2020	
SubTotal Appropriation 630001311.001							703.66			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/02/2020	97239	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN FOR 12.50	12.50	7708	06/02/2020	
05/28/2020	97144	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	333 LIENS @ 12.50	4162.50	7696	05/28/2020	
06/03/2020	97269	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	2 RELEASES @ 12.50	25.00	7736	06/03/2020	
06/04/2020	97341	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 RELEASE	12.50	7741	06/04/2020	
06/03/2020	97269	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7736	06/03/2020	
SubTotal Appropriation 630001313.000							4225.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
06/03/2020	97320	AT&T		630001322.001	SWBO TELEPHONE	SWBO 5/25-6/24	42.78	7738	06/03/2020	

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SubTotal Appropriation 630001322.001							42.78				
**Appropriation 630001341.000 SW BO ELECTRIC											
06/04/2020	97351	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 4/28-5/28	209.43	7742	06/04/2020		
06/04/2020	97351	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E -4/28-5/28	92.56	7742	06/04/2020		
06/01/2020	97213	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 4/24-5/26	149.25	7702	06/01/2020		
SubTotal Appropriation 630001341.000							451.24				
**Appropriation 630001342.000 SW BO NATURAL GAS											
06/02/2020	97257	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	4/20 SW 30%	21.74	7709	06/02/2020		
SubTotal Appropriation 630001342.000							21.74				
**Appropriation 630001343.000 SW BO WATER											
06/05/2020	97389	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	SW 30% 5/2-6/1	9.05	7743	06/05/2020		
SubTotal Appropriation 630001343.000							9.05				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
06/08/2020	97393	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	6/20 125 E HARRISON INTERNET	119.99	7744	06/08/2020		
05/28/2020	97107	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	CERT PROGRAM RENEWAL - T CLEVIDENCE	80.00	7694	05/28/2020		
SubTotal Appropriation 630001399.000							199.99				
*** GRAND TOTAL ***							22503.26				