

Accounts Payable Register
 APV Register Batch - 8/18 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

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 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK # DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE									
08/11/2020	99097	AVESIS		606001151.000	WW GROUP INSURANCE	8/20 VISION	95.80	7997 08/11/2020	
08/11/2020	99097	AVESIS		606001151.001	WW B/O GROUP INSURANCE	8/20 VISION	45.58	7997 08/11/2020	
SubTotal Appropriation 606001151.001							141.38		
**Appropriation 606001153.001 WW B/O ER SHARE PERF									
07/31/2020	98857	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/31 EE WWBO SHARE	91.57	98857 07/31/2020	
07/31/2020	98857	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/31 ER WW SHARE	1743.07	98857 07/31/2020	
07/31/2020	98857	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/31 ER WWBAM SHARE	152.75	98857 07/31/2020	
07/31/2020	98857	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/31 EE WWBAM SHARE	40.92	98857 07/31/2020	
07/31/2020	98857	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/31 EE WW SHARE	466.89	98857 07/31/2020	
07/31/2020	98857	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/31 ER WWBO SHARE	341.83	98857 07/31/2020	
SubTotal Appropriation 606001153.001							2837.03		
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS									
08/07/2020	99001	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PHONE EAR PIECE / HEADSET	200.89	7990 08/07/2020	
08/06/2020	98966	HOME DEPOT CREDIT SRV - PLANT		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DESK CORD HOLE COVERS	3.82	7987 08/06/2020	
SubTotal Appropriation 606001203.001							204.71		
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES									
08/12/2020	99127	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BOTTLED WATER FOR SHOP	21.82	7999 08/12/2020	
SubTotal Appropriation 606001204.000							21.82		

****Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES**

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07/30/2020	98828	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	BOLTS	18.57	7937	07/30/2020	
					MISC CHARGES					
08/12/2020	99127	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	WATER COOLER FOR TK#3	24.97	7999	08/12/2020	
					MISC CHARGES					
08/04/2020	98935	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	BOTTLED WATER	16.85	7950	08/04/2020	
					MISC CHARGES					
SubTotal Appropriation 606001205.000							60.39			
**Appropriation 606001293.000 WW COVID-19 EXPENSES										
07/31/2020	98851	JP MORGAN CHASE		606001293.000	WW COVID-19 EXPENSES	FACE MASKS	162.66	7942	07/31/2020	
07/31/2020	98851	JP MORGAN CHASE		606001293.000	WW COVID-19 EXPENSES	FACE MASKS	189.95	7942	07/31/2020	
SubTotal Appropriation 606001293.000							352.61			
**Appropriation 606001322.001 WWBO TELEPHONE										
08/03/2020	98891	AT&T		606001322.001	WWBO TELEPHONE	WWBO 70% 7/25-8/24	103.53	7947	08/03/2020	
08/03/2020	98887	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 6/25-7/25	8.75	7946	08/03/2020	
08/03/2020	98891	AT&T		606001322.000	WWTP TELEPHONE	WW PLANT 7/25-8/24	147.90	7947	08/03/2020	
SubTotal Appropriation 606001322.000							260.18			
**Appropriation 606001329.000 WWTP INTERNET										
07/30/2020	98829	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 7/24-8/23	770.00	7938	07/30/2020	
08/06/2020	98975	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	8/20 WWBO SHORTEL SERVICE	120.61	7988	08/06/2020	
SubTotal Appropriation 606001329.001							890.61			
**Appropriation 606001341.001 WWBO ELECTRIC										
07/31/2020	98865	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 6/24-7/24	455.30	7944	07/31/2020	
08/03/2020	98892	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 6/26-7/28	241.82	7948	08/03/2020	
08/11/2020	99092	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 6/26-7/28	494.39	7996	08/11/2020	
08/11/2020	99091	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 6/26-7/28	23703.26	7995	08/11/2020	
08/06/2020	98978	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80%	181.28	7989	08/06/2020	

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08/03/2020	98868	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	6/30-7/30 BIG SPRINGS 6/24-7/24	42.89	7945	08/03/2020	
SubTotal Appropriation 606001341.000							25118.94			
**Appropriation 606001342.001 WWBO NATURAL GAS										
07/30/2020	98825	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	6/20 WW 70%	33.79	7936	07/30/2020	
08/04/2020	98930	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	6/20 WW GAS	36.74	7949	08/04/2020	
SubTotal Appropriation 606001342.000							70.53			
**Appropriation 606001343.001 WWBO WATER										
08/07/2020	99007	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY - WW 7/2-8/3	16.41	7991	08/07/2020	
SubTotal Appropriation 606001343.001							16.41			
**Appropriation 606001344.001 WWBO WASTEWATER										
07/30/2020	98837	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	WW 70% 6/1-7/1	52.85	7941	07/30/2020	
07/30/2020	98831	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 5/31-6/30	11.16	7940	07/30/2020	
07/30/2020	98831	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE -6/1-707	374.28	7940	07/30/2020	
07/30/2020	98831	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 5/31-6/30	88.68	7940	07/30/2020	
SubTotal Appropriation 606001344.000							526.97			
**Appropriation 630001151.000 SW GROUP INSURANCE										
08/11/2020	99098	AVESIS		630001151.000	SW GROUP INSURANCE	8/20 VISION	67.00	7997	08/11/2020	
08/11/2020	99098	AVESIS		630001151.001	SW B/O INSURANCE	8/20 VISION	19.54	7997	08/11/2020	
SubTotal Appropriation 630001151.001							86.54			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
07/31/2020	98858	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/31 ER SWBAM SHARE	152.75	98858	07/31/2020	
07/31/2020	98858	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/31 EE SWBO SHARE	39.24	98858	07/31/2020	

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07/31/2020	98858	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/31 EE SWBAM SHARE	40.91	98858	07/31/2020	
07/31/2020	98858	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/31 ER SWBO SHARE	146.50	98858	07/31/2020	
07/31/2020	98858	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/31 ER SW SHARE	1174.92	98858	07/31/2020	
07/31/2020	98858	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/31 EE SW SHARE	314.71	98858	07/31/2020	
SubTotal Appropriation 630001153.000							1869.03			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
08/07/2020	99002	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	PHONE EAR PIECE / HEADSET	86.10	7990	08/07/2020	
08/06/2020	98967	HOME DEPOT CREDIT SRV - PLANT		630001203.001	SW B/O OFFICE SUPPLIES	DESK CORD HOLE COVERS	1.64	7987	08/06/2020	
SubTotal Appropriation 630001203.001							87.74			
**Appropriation 630001299.000 SW MISC EXPENSE										
08/13/2020	99184	CLARK COUNTY TREASURER		630001299.000	SW MISC EXPENSE	2016 & 2017PROPERTY TAXES -NEWMAN AVE	66.00	8000	08/13/2020	
SubTotal Appropriation 630001299.000							66.00			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
07/31/2020	98859	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 6/24-7/24	146.86	7943	07/31/2020	
08/06/2020	98979	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 6/30-7/30	45.31	7989	08/06/2020	
08/06/2020	98979	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 6/30-7/30	40.83	7989	08/06/2020	
07/30/2020	98830	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 5/31-6/30	7.08	7939	07/30/2020	
07/30/2020	98830	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 6/2-7/2	65.00	7939	07/30/2020	
07/30/2020	98838	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 6/1-7/1	22.64	7941	07/30/2020	
07/30/2020	98830	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 6/2-7/1	56.84	7939	07/30/2020	
07/30/2020	98830	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE -6/2-7/2	21.20	7939	07/30/2020	
07/30/2020	98830	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 6/2-7/2	56.04	7939	07/30/2020	
08/10/2020	99027	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 7/2-8/4	31.07	7992	08/10/2020	
08/10/2020	99044	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 7/2-8/4	15.60	7994	08/10/2020	

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08/10/2020	99027	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 7/2-8/3	28.02	7992	08/10/2020	
08/10/2020	99044	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 7/2-8/4	22.70	7994	08/10/2020	
08/06/2020	98974	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	8/20 SHORTEL	51.69	7988	08/06/2020	
SubTotal Appropriation 630001311.001							610.88			
**Appropriation 630001322.001 SWBO TELEPHONE										
08/03/2020	98890	AT&T		630001322.001	SWBO TELEPHONE	SWBO 30% 7/25-8/24	44.37	7947	08/03/2020	
SubTotal Appropriation 630001322.001							44.37			
**Appropriation 630001341.000 SW BO ELECTRIC										
08/03/2020	98893	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 6/26-7/28	137.98	7948	08/03/2020	
08/03/2020	98893	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 6/26-728	128.13	7948	08/03/2020	
07/31/2020	98866	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 3/24-7/24	195.12	7944	07/31/2020	
SubTotal Appropriation 630001341.000							461.23			
**Appropriation 630001342.000 SW BO NATURAL GAS										
07/30/2020	98826	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	6/20 SW 30%	14.47	7936	07/30/2020	
SubTotal Appropriation 630001342.000							14.47			
**Appropriation 630001343.000 SW BO WATER										
08/07/2020	99008	IN AMERICAN WATER COMPANY INC		630001343.000	SW BO WATER	2000 BROADWAY - SW 7/1-8/3	7.02	7991	08/07/2020	
SubTotal Appropriation 630001343.000							7.02			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
08/10/2020	99029	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	8/20 INTERNET 125 E HARRISON AVE	119.99	7993	08/10/2020	

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SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							33868.85			