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APV Register Batch - 11/17 MTG - 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 #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
10/30/2020	101164	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	11/20 LIFE,LTD, ADD, DEPN	272.64	8306	10/30/2020	
10/30/2020	101164	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	11/20 LIFE,LTD, ADD, DEPN	91.21	8306	10/30/2020	
10/30/2020	101160	AVESIS		606001151.000	WW GROUP INSURANCE	11/20 VISION	95.80	8307	10/30/2020	
10/30/2020	101160	AVESIS		606001151.001	WW B/O GROUP INSURANCE	11/20 VISION	45.58	8307	10/30/2020	
<b>SubTotal Appropriation 606001151.001</b>							<b>505.23</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
11/06/2020	101300	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/6 ER WWBAM SHARE	270.35	101300	11/06/2020	
11/06/2020	101300	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/6 EE WWBO SHARE	161.92	101300	11/06/2020	
11/06/2020	101300	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/6 EE WWBAM SHARE	72.42	101300	11/06/2020	
11/06/2020	101300	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/6 ER WW SHARE	3305.75	101300	11/06/2020	
11/06/2020	101300	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/6 EE WW SHARE	885.47	101300	11/06/2020	
11/06/2020	101300	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/6 ER WWBO SHARE	604.48	101300	11/06/2020	
<b>SubTotal Appropriation 606001153.001</b>							<b>5300.39</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR PLANT & SHOP	182.46	8360	11/11/2020	
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TIE DOWNS FOR SHOP	64.00	8360	11/11/2020	
<b>SubTotal Appropriation 606001204.000</b>							<b>246.46</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
11/11/2020	101491	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HDMI CABLE FOR OFFICE	25.97	8360	11/11/2020	
11/11/2020	101491	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	DRILL BIT TO WORK ON	34.97	8360	11/11/2020	

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		PLANT			MISC CHARGES	MANHOLE				
11/11/2020	101491	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR CHEMICAL PUMP AT ST #10	13.24	8360	11/11/2020	
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	ROPE	11.97	8360	11/11/2020	
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR CHEMICAL PUMP	37.82	8360	11/11/2020	
11/11/2020	101491	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PIPE TO FIX FLAPPER AT ST #10	23.56	8360	11/11/2020	
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CEMENT	5.40	8360	11/11/2020	
11/03/2020	101205	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WATER, DUCT TAPE	35.52	8349	11/03/2020	
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT ON INV # 1163135	-32.98	8360	11/11/2020	
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR SHOP	45.79	8360	11/11/2020	
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR SHOP	61.94	8360	11/11/2020	
11/11/2020	101490	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR CHEMICAL PUMP	8.83	8360	11/11/2020	
<b>SubTotal Appropriation 606001205.000</b>							<b>272.03</b>			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
11/03/2020	101206	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PART FOR PS # 10	0.93	8349	11/03/2020	
<b>SubTotal Appropriation 606001220.001</b>							<b>0.93</b>			
<b>**Appropriation 606001274.000 WW 2018 BAN INTEREST</b>										
11/09/2020	101355	BANK OF NEW YORK MELLON TRUST COMPANY		606001274.000	WW 2018 BAN INTEREST	PAID REMAINING BALANCE OF 2018 BAN	101204.82	/ /		
<b>SubTotal Appropriation 606001274.000</b>							<b>101204.82</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
11/09/2020	101302	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	8352	11/09/2020	
11/11/2020	101408	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	2 RELEASES @ 12.50	25.00	8359	11/11/2020	

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<b>SubTotal Appropriation 606001313.000</b>							37.50			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
11/09/2020	101361	AT&T		606001322.000	WWTP TELEPHONE	WWTP 10/25-11/24	153.78	8354	11/09/2020	
11/09/2020	101361	AT&T		606001322.001	WWBO TELEPHONE	WWBO 10/25-11/24	107.65	8354	11/09/2020	
<b>SubTotal Appropriation 606001322.001</b>							261.43			
<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
10/30/2020	101168	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 10/24-11/23	770.00	8309	10/30/2020	
11/09/2020	101367	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	11/20 WWBO SHORTEL SERVICE	119.62	8355	11/09/2020	
<b>SubTotal Appropriation 606001329.001</b>							889.62			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
11/03/2020	101204	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 9/29-1028	39.60	8348	11/03/2020	
10/29/2020	101140	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 9/23-10/22	334.03	8303	10/29/2020	
11/03/2020	101204	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 9/25-10/26	248.50	8348	11/03/2020	
11/03/2020	101204	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 9/25-10/26	458.51	8348	11/03/2020	
10/30/2020	101166	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 9/24-10/24	45.70	8308	10/30/2020	
<b>SubTotal Appropriation 606001341.000</b>							1126.34			
<b>**Appropriation 606001342.001 WWBO NATURAL GAS</b>										
11/02/2020	101179	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	9/20 WW 70%	31.48	8311	11/02/2020	
11/02/2020	101174	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	9/20 WW GAS	20.01	8310	11/02/2020	
<b>SubTotal Appropriation 606001342.000</b>							51.49			

**\*\*Appropriation 606001343.001 WWBO WATER**

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11/10/2020	101393	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 70% 10/3-11/2	16.18	8358	11/10/2020	
<b>SubTotal Appropriation 606001343.001</b>							<b>16.18</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
10/29/2020	101142	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 8/31-9/30	11.16	8304	10/29/2020	
10/29/2020	101142	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 8/31-9/30	88.68	8304	10/29/2020	
10/29/2020	101154	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 9/1-10/2	47.17	8305	10/29/2020	
10/29/2020	101142	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 9/4-10/7	374.28	8304	10/29/2020	
<b>SubTotal Appropriation 606001344.000</b>							<b>521.29</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
11/04/2020	101243	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	INAFSM MEMBERSHIP	40.00	8350	11/04/2020	
11/04/2020	101243	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	INAFSM CONF ONLINE	140.00	8350	11/04/2020	
11/09/2020	101354	JP MORGAN CHASE		606001393.001	WWBO TRAINING	NOTARY APPLICATION - B BURKS	75.00	8353	11/09/2020	
<b>SubTotal Appropriation 606001393.001</b>							<b>255.00</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
10/30/2020	101165	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	11/20 LIFE, LTD, ADD, DEPN	39.09	8306	10/30/2020	
10/30/2020	101165	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	11/20 LIFE, LTD, ADD, DEPN	194.77	8306	10/30/2020	
10/30/2020	101161	AVESIS		630001151.000	SW GROUP INSURANCE	11/20 VISION	67.00	8307	10/30/2020	
10/30/2020	101161	AVESIS		630001151.001	SW B/O INSURANCE	11/20 VISION	19.54	8307	10/30/2020	
<b>SubTotal Appropriation 630001151.001</b>							<b>320.40</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
11/06/2020	101301	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/6 EE SWBO SHARE	69.39	101301	11/06/2020	
11/06/2020	101301	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/6 ER SWBO SHARE	259.05	101301	11/06/2020	
11/06/2020	101301	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/6 ER SW SHARE	1767.11	101301	11/06/2020	
11/06/2020	101301	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/6 ER SWBAM SHARE	270.35	101301	11/06/2020	
11/06/2020	101301	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/6 EE SW SHARE	473.34	101301	11/06/2020	

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11/06/2020	101301	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/6 EE SWBAM SHARE	72.41	101301	11/06/2020	
<b>SubTotal Appropriation 630001153.001</b>							<b>2911.65</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
11/03/2020	101203	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 9/29-10/28	59.88	8348	11/03/2020	
10/29/2020	101136	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 9/23-10/22	155.32	8302	10/29/2020	
11/03/2020	101203	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 9/2910/28	9.90	8348	11/03/2020	
10/29/2020	101153	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 9/1-10/2	20.21	8305	10/29/2020	
10/29/2020	101143	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 8/31-9/30	7.08	8304	10/29/2020	
10/29/2020	101143	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 9/2-10/5	65.00	8304	10/29/2020	
10/29/2020	101143	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 9/2-10/5	21.20	8304	10/29/2020	
10/29/2020	101143	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 9/1-10/2	56.84	8304	10/29/2020	
10/29/2020	101143	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 9/2-10/5	56.04	8304	10/29/2020	
11/10/2020	101394	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL 30% 10/3-11/2	6.94	8358	11/10/2020	
11/19/2020	101389	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 10/3-11/2	28.53	8357	11/10/2020	
11/19/2020	101389	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 10/6-11/3	15.09	8357	11/10/2020	
11/19/2020	101389	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 10/6-11/3	72.16	8357	11/10/2020	
11/19/2020	101389	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 10/6-11/3	29.03	8357	11/10/2020	
11/09/2020	101365	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	11/20 SHORTEL	51.26	8355	11/09/2020	
<b>SubTotal Appropriation 630001311.001</b>							<b>654.48</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
11/11/2020	101409	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	2 RELEASES @ 12.50	25.00	8359	11/11/2020	
11/09/2020	101303	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	8352	11/09/2020	

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<b>SubTotal Appropriation 630001313.000</b>							<b>37.50</b>				
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>											
11/09/2020	101360	AT&T		630001322.001	SWBO TELEPHONE	SWBO 10/25-11/24	46.13	8354	11/09/2020		
<b>SubTotal Appropriation 630001322.001</b>							<b>46.13</b>				
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>											
10/29/2020	101141	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 9/23-10/22	143.15	8303	10/29/2020		
11/03/2020	101203	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 9/25-10/26	67.99	8348	11/03/2020		
11/03/2020	101203	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 9/25-10/26	96.61	8348	11/03/2020		
<b>SubTotal Appropriation 630001341.000</b>							<b>307.75</b>				
<b>**Appropriation 630001342.000 SW BO NATURAL GAS</b>											
11/02/2020	101180	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	9/20 SW 30%	13.48	8311	11/02/2020		
<b>SubTotal Appropriation 630001342.000</b>							<b>13.48</b>				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
11/09/2020	101375	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	10/20 INTERNET 125 E HARRISON AVE	119.99	8356	11/09/2020		
<b>SubTotal Appropriation 630001399.000</b>							<b>119.99</b>				
<b>*** GRAND TOTAL ***</b>							<b>115100.09</b>				