

Accounts Payable Register

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APV Register Batch - 1/19/21 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

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										
01/05/2021	102691	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	91.21	8539	01/05/2021	
01/05/2021	102691	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	272.64	8539	01/05/2021	
01/11/2021	102794	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	1/21 DENTAL	238.03	8574	01/11/2021	
01/11/2021	102794	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	1/21 DENTAL	422.41	8574	01/11/2021	
SubTotal Appropriation 606001151.000							1024.29			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
01/04/2021	102655	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF		340.61	102655	01/04/2021	
01/04/2021	102655	INPRS fbo PERF		606001153.000	WW ER SHARE PERF		487.50	102655	01/04/2021	
01/04/2021	102655	INPRS fbo PERF		606001153.000	WW ER SHARE PERF		1819.98	102655	01/04/2021	
01/04/2021	102655	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF		40.92	102655	01/04/2021	
01/04/2021	102655	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF		152.75	102655	01/04/2021	
01/04/2021	102655	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF		91.24	102655	01/04/2021	
SubTotal Appropriation 606001153.001							2933.00			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
01/12/2021	102809	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	BOOTS - RAINWATER	84.98	8576	01/12/2021	
01/12/2021	102809	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	BOOTS - ANDERSON	9.99	8576	01/12/2021	
SubTotal Appropriation 606001157.000							94.97			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/12/2021	102809	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	BOOTS - ANDERSON	150.00	8576	01/12/2021	
01/12/2021	102809	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	BOOTS - SCHNELL	134.95	8576	01/12/2021	
01/12/2021	102883	HOME DEPOT CREDIT SRV - PLANT		606001201.000	WW SAFETY EQUIPMENT	GLOVES, ZIP TIES	93.00	8578	01/12/2021	
01/12/2021	102883	HOME DEPOT CREDIT SRV - PLANT		606001201.000	WW SAFETY EQUIPMENT	BOTTLE WATER	11.88	8578	01/12/2021	

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01/12/2021	102883	HOME DEPOT CREDIT SRV - PLANT		606001201.000	WW SAFETY EQUIPMENT	FACE MASKS	59.82	8578	01/12/2021	
SubTotal Appropriation 606001201.000							449.65			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
01/04/2021	102642	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	44.50	8531	01/04/2021	
SubTotal Appropriation 606001202.000							44.50			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
01/11/2021	102791	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	HEAD SET FOR ZOOM	89.98	8573	01/11/2021	
01/05/2021	102712	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	97.80	8540	01/05/2021	
01/04/2021	102643	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	285.95	8532	01/04/2021	
SubTotal Appropriation 606001203.000							473.73			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
01/11/2021	102789	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TORCH KIT & LIGHTER	103.88	8571	01/11/2021	
01/11/2021	102789	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLASHLIGHT	35.97	8571	01/11/2021	
01/04/2021	102641	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WELDING SUPPLIES	103.88	8530	01/04/2021	
01/11/2021	102790	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GENERATOR FROM MOBILE POWER	2548.28	8572	01/11/2021	
SubTotal Appropriation 606001205.000							2792.01			
**Appropriation 606001322.000 WWTP TELEPHONE										
01/06/2021	102735	AT&T		606001322.000	WWTP TELEPHONE	WWTP 12/25-1/24	150.89	8565	01/06/2021	
01/06/2021	102735	AT&T		606001322.001	WWBO TELEPHONE	WWBO 12/2/-1/24	105.63	8565	01/06/2021	

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SubTotal Appropriation 606001322.001							256.52			
**Appropriation 606001329.000 WWTP INTERNET										
01/06/2021	102723	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 12/24-1/23	770.00	8563	01/06/2021	
SubTotal Appropriation 606001329.000							770.00			
**Appropriation 606001341.000 WWTP ELECTRIC										
01/04/2021	102670	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 11/25-12/29	554.63	8537	01/04/2021	
01/11/2021	102797	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 12/1-1/4	352.68	8575	01/11/2021	
01/04/2021	102667	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 11/25-12/29	306.29	8536	01/04/2021	
01/04/2021	102673	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 11/23-12/23	199.12	8538	01/04/2021	
01/04/2021	102656	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 11/24-12/24	46.99	8533	01/04/2021	
SubTotal Appropriation 606001341.000							1459.71			
**Appropriation 606001342.001 WWBO NATURAL GAS										
01/04/2021	102662	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	11/20 WW 70%	73.70	8534	01/04/2021	
SubTotal Appropriation 606001342.001							73.70			
**Appropriation 606001343.001 WWBO WATER										
01/21/2021	102752	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 12/2-1/4 70%	19.82	8568	01/08/2021	
SubTotal Appropriation 606001343.001							19.82			
**Appropriation 606001344.000 WWTP WASTEWATER										
01/06/2021	102733	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 10/31-11/30	92.19	8566	01/06/2021	
01/06/2021	102733	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 11/5-12/4	388.99	8566	01/06/2021	
01/06/2021	102733	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 10/31-11/30	11.63	8566	01/06/2021	
01/06/2021	102727	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 11/2-12/1	51.04	8564	01/06/2021	

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SubTotal Appropriation 606001344.001							543.85			
**Appropriation 606001380.001 WWBO IT										
01/11/2021	102762	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	12/20 IT SRV	813.15	8569	01/11/2021	
SubTotal Appropriation 606001380.001							813.15			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
01/13/2021	102929	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	ASFPM MEMBERSHIP RENEWAL - B MONTGOMERY	165.00	8579	01/13/2021	
SubTotal Appropriation 606001393.000							165.00			
**Appropriation 630001151.001 SW B/O INSURANCE										
01/05/2021	102692	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	1/21 LIFE, DEPN, ADD, LTD	39.09	8539	01/05/2021	
01/05/2021	102692	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	1/21 LIFE, DEPN, ADD, LTD	194.77	8539	01/05/2021	
01/11/2021	102795	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	1/21 DENTAL	267.65	8574	01/11/2021	
01/11/2021	102795	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	1/21 DENTAL	102.01	8574	01/11/2021	
SubTotal Appropriation 630001151.001							603.52			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
01/04/2021	102657	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF		40.91	102657	01/04/2021	
01/04/2021	102657	INPRS fbo PERF		630001153.000	SW ER SHARE PERF		1158.58	/ /		
01/04/2021	102657	INPRS fbo PERF		630001153.000	SW ER SHARE PERF		310.33	102657	01/04/2021	
01/04/2021	102657	INPRS fbo PERF		630001153.000	SW ER SHARE PERF		1158.58	102657	01/04/2021	
01/04/2021	102657	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF		152.75	102657	01/04/2021	
01/04/2021	102657	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF		145.97	102657	01/04/2021	
01/04/2021	102657	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF		39.10	102657	01/04/2021	
SubTotal Appropriation 630001153.001							3006.22			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
01/04/2021	102665	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 11/23-1223	168.96	8535	01/04/2021	

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01/11/2021	102796	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 12/1-1/4	88.17	8575	01/11/2021	
01/11/2021	102796	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 12/1-1/4	110.32	8575	01/11/2021	
01/06/2021	102726	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 11/2-12/1	21.88	8564	01/06/2021	
01/06/2021	102732	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 11/3-12/2	192.31	8566	01/06/2021	
01/06/2021	102732	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 10/31-11/30	7.39	8566	01/06/2021	
01/06/2021	102732	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 11/2-12/1	58.87	8566	01/06/2021	
01/06/2021	102732	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 11/3-12/2	58.27	8566	01/06/2021	
01/06/2021	102732	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 11/3-12/2	21.80	8566	01/06/2021	
01/19/2021	102748	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 12/2-1/4	28.53	8567	01/08/2021	
01/11/2021	102766	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 12/3-1/5	64.55	8570	01/11/2021	
01/12/2021	102841	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 12/3-1/5	15.09	8577	01/12/2021	
01/21/2021	102753	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL 12/2-1/4 30%	8.50	8568	01/08/2021	
01/11/2021	102766	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 12/3-1/5	29.03	8570	01/11/2021	
SubTotal Appropriation 630001311.003							873.67			
**Appropriation 630001322.001 SWBO TELEPHONE										
01/06/2021	102734	AT&T		630001322.001	SWBO TELEPHONE	SWBO 12/25-1/24	45.27	8565	01/06/2021	
SubTotal Appropriation 630001322.001							45.27			
**Appropriation 630001341.000 SW BO ELECTRIC										
01/04/2021	102669	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 11/25-12/29	209.27	8537	01/04/2021	
01/04/2021	102674	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 11/23-12/23	85.33	8538	01/04/2021	
01/04/2021	102669	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 11/25-12/29	486.20	8537	01/04/2021	
SubTotal Appropriation 630001341.000							780.80			
**Appropriation 630001342.000 SW BO NATURAL GAS										

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01/04/2021	102663	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	11/20 SW 30%	31.58	8534	01/04/2021	
SubTotal Appropriation 630001342.000							31.58			
**Appropriation 630001380.000 SW BO IT										
01/11/2021	102763	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	12/20 IT SRV	348.50	8569	01/11/2021	
SubTotal Appropriation 630001380.000							348.50			
*** GRAND TOTAL ***							17603.46			