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APV Register Batch - 2/16/21 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 606001153.001 WW B/O ER SHARE PERF										
02/18/2021	103239	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/29 EE WWBO SHARE	91.57	103239	01/29/2021	
02/18/2021	103239	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/29 EE WWBAM SHARE	40.92	103239	01/29/2021	
02/18/2021	103239	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/29 ER WWBAM SHARE	152.75	103239	01/29/2021	
02/18/2021	103239	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/29 EE WW SHARE	481.52	103239	01/29/2021	
02/18/2021	103239	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	1/29 ER WW SHARE	1797.69	103239	01/29/2021	
02/18/2021	103239	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	1/29 ER WWBO SHARE	341.84	103239	01/29/2021	
SubTotal Appropriation 606001153.001							2906.29			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
02/09/2021	103440	JP MORGAN CHASE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - S SCHNELL	125.00	8675	02/09/2021	
SubTotal Appropriation 606001157.000							125.00			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/28/2021	103244	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MATERIALS FOR SHOP & TK #3	27.52	8625	01/28/2021	
02/09/2021	103442	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR SHOP	119.68	8674	02/09/2021	
SubTotal Appropriation 606001204.000							147.20			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/09/2021	103442	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	LADDER FOR 32 METER PIT	59.98	8674	02/09/2021	
01/28/2021	103244	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOLS FOR MATT	149.91	8625	01/28/2021	
SubTotal Appropriation 606001205.000							209.89			
**Appropriation 606001313.000 WW LIEN EXPENSE										

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02/05/2021	103410	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	12 RELEASES @ 12.50 EACH	150.00	8670 02/05/2021	
SubTotal Appropriation 606001313.000							150.00		
**Appropriation 606001322.000 WWTP TELEPHONE									
02/02/2021	103355	AT&T		606001322.000	WWTP TELEPHONE	WWTP 1/25-2/24	148.48	8631 02/02/2021	
02/02/2021	103355	AT&T		606001322.001	WWBO TELEPHONE	WWBO 1/25-2/24	103.94	8631 02/02/2021	
SubTotal Appropriation 606001322.001							252.42		
**Appropriation 606001329.000 WWTP INTERNET									
02/01/2021	103339	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 1/24-2/23	770.00	8630 02/01/2021	
02/08/2021	103417	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	2/21 WWBO SHORTEL SERVICE	119.63	8673 02/08/2021	
SubTotal Appropriation 606001329.001							889.63		
**Appropriation 606001341.001 WWBO ELECTRIC									
02/02/2021	103366	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 12/23-1/27	198.99	8634 02/02/2021	
02/10/2021	103605	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 12/29-1/29	294.02	8679 02/10/2021	
02/10/2021	103605	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 12/29-1/29	679.30	8679 02/10/2021	
02/01/2021	103296	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 12/24-1/24	50.56	8627 02/01/2021	
SubTotal Appropriation 606001341.000							1222.87		
**Appropriation 606001342.001 WWBO NATURAL GAS									
01/28/2021	103264	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	12/20 WW 70%	86.53	8626 01/28/2021	
02/02/2021	103360	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	12/20 WW GAS	552.20	8632 02/02/2021	
SubTotal Appropriation 606001342.000							638.73		
**Appropriation 606001343.001 WWBO WATER									

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02/08/2021	103414	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 1/5-2/1	19.24	8671	02/08/2021	
SubTotal Appropriation 606001343.001							19.24			
**Appropriation 606001344.000 WWTP WASTEWATER										
02/01/2021	103333	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 11/30-12/31	11.63	8628	02/01/2021	
02/01/2021	103338	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 12/1-1/4	63.27	8629	02/01/2021	
02/01/2021	103333	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 12/4-1/7	388.99	8628	02/01/2021	
02/01/2021	103333	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 11/30-12/31	92.19	8628	02/01/2021	
SubTotal Appropriation 606001344.000							556.08			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
02/10/2021	103603	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	CDL TEST - J THORNTON	100.00	8678	02/10/2021	
02/09/2021	103440	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	DNR WATER PERMIT APPLICATION	220.32	8675	02/09/2021	
02/09/2021	103441	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	GIS TRAINING FOR SCHNELL	1330.00	8675	02/09/2021	
SubTotal Appropriation 606001393.000							1650.32			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
02/01/2021	103328	PNC BANK		606001398.000	WW B/O MISC SERVICES AND CHARGES	1/21 BANK FEES	662.83	103328	01/29/2021	
SubTotal Appropriation 606001398.000							662.83			
**Appropriation 607001301.000 2020 REFUNDING BOND PMTS										
01/04/2021	103403	BANK OF NEW YORK MELLON TRUST COMPANY		607001301.000	2020 REFUNDING BOND PMTS	05 REFUNDING BOND PMT	36960.00	103403	01/04/2021	
SubTotal Appropriation 607001301.000							36960.00			
**Appropriation 607001302.000 2018 BAN PAYMENTS										
01/04/2021	103406	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2018 BAN PAYMENTS	SEWAGE WORKS BAN PMT	20625.00	103406	01/04/2021	

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SubTotal Appropriation 607001302.000							20625.00			
**Appropriation 607001303.000 2020 BOND PAYMENTS										
01/04/2021	103407	PNC BANK		607001303.000	2020 BOND PAYMENTS	2020 REF 2013 SEWAGE WORKS BOND PMT	104973.23	103407	01/04/2021	
SubTotal Appropriation 607001303.000							104973.23			
**Appropriation 607001304.000 2015 BOND PAYMENTS										
01/04/2021	103408	PNC BANK		607001304.000	2015 BOND PAYMENTS	2020 REF SEWAGE WORKS BOND PMT	97005.00	103408	01/04/2021	
SubTotal Appropriation 607001304.000							97005.00			
**Appropriation 607001306.000 WW 2020 SEWAGE WORKS REV BOND PMT										
01/04/2021	103404	BANK OF NEW YORK MELLON TRUST COMPANY		607001306.000	WW 2020 SEWAGE WORKS REV BOND PMT	SEWAGE WORKS REV BOND 2020 PMT	86490.02	103404	02/04/2021	
SubTotal Appropriation 607001306.000							86490.02			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
02/18/2021	103240	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/29 EE SWBAM SHARE	40.91	103240	01/29/2021	
02/18/2021	103240	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/29 ER SWBAM SHARE	152.75	103240	01/29/2021	
02/18/2021	103240	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/29 ER SW SHARE	1141.78	103240	01/29/2021	
02/18/2021	103240	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/29 ER SWBO SHARE	146.49	103240	01/29/2021	
02/18/2021	103240	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	1/29 EE SW SHARE	305.83	103240	01/29/2021	
02/18/2021	103240	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	1/29 EE SWBO SHARE	39.24	103240	01/29/2021	
SubTotal Appropriation 630001153.001							1827.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
02/10/2021	103602	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	139.97	8677	02/10/2021	
02/10/2021	103602	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING -S WAGNER	103.83	8677	02/10/2021	
SubTotal Appropriation 630001157.000							243.80			
**Appropriation 630001299.000 SW MISC EXPENSE										

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02/03/2021	103401	JP MORGAN CHASE		630001299.000	SW MISC EXPENSE	ASFPM MEMBERSHIP RENEWAL	165.00	8669	02/03/2021	
SubTotal Appropriation 630001299.000							165.00			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
02/02/2021	103362	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 12/23-1/27	198.18	8633	02/02/2021	
02/01/2021	103334	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 12/2-1/5	58.27	8628	02/01/2021	
02/01/2021	103334	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 12/2-1/5	21.80	8628	02/01/2021	
02/01/2021	103334	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 12/1-1/4	58.87	8628	02/01/2021	
02/01/2021	103334	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 11/30-12/31	7.39	8628	02/01/2021	
02/01/2021	103337	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 12/1-1/4	27.11	8629	02/01/2021	
02/01/2021	103334	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 12/2-1/5	151.54	8628	02/01/2021	
02/08/2021	103415	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL 1/5-2/1	8.24	8671	02/08/2021	
02/08/2021	103416	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	2/21 SHORTEL	51.26	8673	02/08/2021	
SubTotal Appropriation 630001311.001							582.66			
**Appropriation 630001313.000 SW LIEN EXPENSE										
02/05/2021	103409	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	12 RELEASES @ 12.50 EACH	150.00	8670	02/05/2021	
SubTotal Appropriation 630001313.000							150.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
02/02/2021	103356	AT&T		630001322.001	SWBO TELEPHONE	SWBO 1/25-2/24	44.54	8631	02/02/2021	
SubTotal Appropriation 630001322.001							44.54			
**Appropriation 630001341.000 SW BO ELECTRIC										
02/10/2021	103606	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 12/29-1/29	523.23	8679	02/10/2021	
02/10/2021	103606	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 12/29-1/29	231.33	8679	02/10/2021	
02/02/2021	103367	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 12/23-1/27	85.28	8634	02/02/2021	

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SubTotal Appropriation 630001341.000							839.84			
**Appropriation 630001342.000 SW BO NATURAL GAS										
01/28/2021	103265	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	12/20 SW 30%	37.08	8626	01/28/2021	
SubTotal Appropriation 630001342.000							37.08			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
02/08/2021	103421	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	2/21 INTERNET 125 E HARRISON AVE	119.99	8672	02/08/2021	
SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							359493.66			