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 APV Register Batch - 3/16 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										
03/04/2021	104123	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	91.21	8764	03/04/2021	
03/04/2021	104123	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	272.64	8764	03/04/2021	
03/04/2021	104099	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	272.64	8763	03/04/2021	
03/04/2021	104099	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	91.21	8763	03/04/2021	
03/03/2021	104094	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	3/21 DENTAL	422.41	8762	03/03/2021	
03/03/2021	104094	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	3/21 DENTAL	238.03	8762	03/03/2021	
SubTotal Appropriation 606001151.001							1388.14			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
02/25/2021	103951	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/26 ER WWBAM SHARE	229.14	103951	02/26/2021	
02/25/2021	103951	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/26 ER WWBO SHARE	341.84	103951	02/26/2021	
02/25/2021	103951	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/26 ER WW SHARE	1622.41	103951	02/26/2021	
02/25/2021	103951	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	2/26 EE WW SHARE	434.58	103951	02/26/2021	
02/25/2021	103951	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/26 EE WWBO SHARE	91.57	103951	02/26/2021	
02/25/2021	103951	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	2/26 EE WWBAM SHARE	61.38	103951	02/26/2021	
SubTotal Appropriation 606001153.001							2780.92			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
02/25/2021	103958	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	RETURN - WINTER BOOTS - R MORRIS	-134.95	8724	02/25/2021	
02/25/2021	103958	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	WINTER BOOTS - R MORRIS	135.00	8724	02/25/2021	
02/25/2021	103958	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	WINTER BOOTS - D RAINWATER	134.95	8724	02/25/2021	
02/25/2021	103958	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	WINTER BOOTS - R MORRIS	138.94	8724	02/25/2021	
03/02/2021	104063	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	WINTER BOOTS - M TAYLOR	99.99	8728	03/02/2021	
SubTotal Appropriation 606001201.000							373.93			

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**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/02/2021	104064	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	EXPANDING FILE	23.85	8729	03/02/2021	
03/02/2021	104064	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DESK MAT	33.58	8729	03/02/2021	
SubTotal Appropriation 606001203.001							57.43			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/02/2021	104064	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HYDRAULIC CYLINDER	92.12	8729	03/02/2021	
SubTotal Appropriation 606001204.000							92.12			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
02/25/2021	103958	JOHN DEERE FINANCIAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	UNL FUEL NOZZLE, DIESEL SUPPLEMENT	64.98	8724	02/25/2021	
02/25/2021	103958	JOHN DEERE FINANCIAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SALT SPREADER	399.99	8724	02/25/2021	
02/25/2021	103961	JOHN DEERE FINANCIAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HAND HELD SALT SPREADER	49.95	8724	02/25/2021	
02/25/2021	103955	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOTE, TOOL BOX	30.92	8723	02/25/2021	
02/25/2021	103955	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GREASE, PIPE WRENCH, MISC	79.08	8723	02/25/2021	
02/25/2021	103955	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOTTLE WATER	8.91	8723	02/25/2021	
SubTotal Appropriation 606001205.000							633.83			
**Appropriation 606001313.000 WW LIEN EXPENSE										
03/03/2021	104077	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	8760	03/03/2021	
03/03/2021	104077	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	8760	03/03/2021	
SubTotal Appropriation 606001313.000							50.00			

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**Appropriation 606001322.000 WWTP TELEPHONE										
03/03/2021	104075	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 2/15-3/14	764.49	8759	03/03/2021	
SubTotal Appropriation 606001322.000							764.49			
**Appropriation 606001323.000 WW B/O POSTAGE										
03/09/2021	104274	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	TRACKING ON BUSINESS CUSTOMER LETTERS	47.88	8775	03/09/2021	
SubTotal Appropriation 606001323.000							47.88			
**Appropriation 606001341.001 WWBO ELECTRIC										
03/08/2021	104182	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 1/27-2/25	181.59	8771	03/08/2021	
03/08/2021	104188	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 1/29-3/1	656.57	8773	03/08/2021	
03/08/2021	104188	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 1/293/1	311.65	8773	03/08/2021	
03/01/2021	104017	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 1/24-2/24	54.96	8727	03/01/2021	
03/10/2021	104316	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 1/31-2/28	1439.28	8776	03/10/2021	
SubTotal Appropriation 606001341.000							2644.05			
**Appropriation 606001342.000 WWTP NATURAL GAS										
03/18/2021	103988	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 1/11-2/9	17.20	8725	02/26/2021	
03/18/2021	103988	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 1/14-2/11	20.06	8725	02/26/2021	
03/05/2021	104149	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	1/21 WW GAS	941.23	8766	03/05/2021	
03/01/2021	103993	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	1/21 WW 70%	101.40	8726	03/01/2021	
SubTotal Appropriation 606001342.001							1079.89			
**Appropriation 606001343.001 WWBO WATER										
03/05/2021	104167	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 70% 2/2-3/1	21.58	8767	03/05/2021	

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SubTotal Appropriation 606001343.001							21.58			
**Appropriation 606001344.001 WWBO WASTEWATER										
03/03/2021	104084	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 1/4-2/1	61.32	8761	03/03/2021	
03/02/2021	104066	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 12/31-1/31	11.63	8730	03/02/2021	
03/02/2021	104066	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 12/31-1/31	92.19	8730	03/02/2021	
03/02/2021	104066	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 1/7-2/4	388.99	8730	03/02/2021	
SubTotal Appropriation 606001344.000							554.13			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
03/09/2021	104274	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	NOTARY LICENSE PROCESS	52.50	8775	03/09/2021	
SubTotal Appropriation 606001393.000							52.50			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
03/03/2021	104079	PNC BANK		606001398.000	WW B/O MISC SERVICES AND	2/21 BANK FEES CHARGES	763.29	104079	03/03/2021	
SubTotal Appropriation 606001398.000							763.29			
**Appropriation 630001151.001 SW B/O INSURANCE										
03/04/2021	104124	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	3/21 LIFE, ADD, DEPN, LTD	39.09	8764	03/04/2021	
03/04/2021	104100	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	2/21 LIFE, ADD, DEPN, LTD	39.09	8763	03/04/2021	
03/04/2021	104100	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	2/21 LIFE, ADD, DEPN, LTD	194.77	8763	03/04/2021	
03/04/2021	104124	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	3/21 LIFE, ADD, DEPN, LTD	194.77	8764	03/04/2021	
03/03/2021	104095	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	3/21 DENTAL	267.65	8762	03/03/2021	
03/03/2021	104095	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	3/21 DENTAL	102.01	8762	03/03/2021	
SubTotal Appropriation 630001151.001							837.38			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
02/25/2021	103952	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/26 EE SWBO SHARE	39.24	103952	02/26/2021	

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02/25/2021	103952	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/26 ER SWBO SHARE	146.49	103952	02/26/2021	
02/25/2021	103952	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/26 ER SWBAM SHARE	229.13	103952	02/26/2021	
02/25/2021	103952	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/26 ER SW SHARE	1327.99	103952	02/26/2021	
02/25/2021	103952	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	2/26 EE SW SHARE	355.71	103952	02/26/2021	
02/25/2021	103952	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	2/26 EE SWBAM SHARE	61.37	103952	02/26/2021	
SubTotal Appropriation 630001153.001							2159.93			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
03/05/2021	104142	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	COLOR INK	42.27	8765	03/05/2021	
03/05/2021	104142	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	BLACK INK	24.49	8765	03/05/2021	
03/02/2021	104065	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	EXPANDING FILES	10.23	8729	03/02/2021	
03/02/2021	104065	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	DESK MAT	14.40	8729	03/02/2021	
SubTotal Appropriation 630001203.001							91.39			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
03/08/2021	104173	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 1/27-2/25	175.19	8769	03/08/2021	
03/02/2021	104067	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 1/5-2/2	21.80	8730	03/02/2021	
03/02/2021	104067	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 1/4-2/1	58.87	8730	03/02/2021	
03/02/2021	104067	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 1/5-2/2	94.47	8730	03/02/2021	
03/02/2021	104067	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 12/31-1/31	7.39	8730	03/02/2021	
03/02/2021	104067	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 1/5-2/2	58.27	8730	03/02/2021	
03/03/2021	104083	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 1/4-2/1	26.28	8761	03/03/2021	
03/05/2021	104168	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL 30%	9.25	8767	03/05/2021	
03/18/2021	104175	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 2/3-3/2	29.03	8770	03/08/2021	
03/18/2021	104170	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 2/2-3/1	28.53	8768	03/05/2021	
03/18/2021	104185	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 2/3-3/2	30.31	8772	03/08/2021	
03/18/2021	104185	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 2/3-3/2	15.09	8772	03/08/2021	

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SubTotal Appropriation 630001311.000							554.48			
**Appropriation 630001313.000 SW LIEN EXPENSE										
03/03/2021	104076	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	8760	03/03/2021	
03/03/2021	104076	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	8760	03/03/2021	
SubTotal Appropriation 630001313.000							50.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
03/03/2021	104074	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 2/15-3/14	0.99	8759	03/03/2021	
SubTotal Appropriation 630001322.001							0.99			
**Appropriation 630001323.000 SW BO POSTAGE										
03/09/2021	104275	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	TRACKING BUSINESS CUSTOMER LETTERS	20.52	8775	03/09/2021	
SubTotal Appropriation 630001323.000							20.52			
**Appropriation 630001341.000 SW BO ELECTRIC										
03/08/2021	104189	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 1/29-3/1	263.70	8773	03/08/2021	
03/08/2021	104183	DUKE ENERGY		630001341.000	SW BO ELECTRIC	WS 30% 1/27-2/25	77.82	8771	03/08/2021	
03/08/2021	104189	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 1/29-3/1	545.97	8773	03/08/2021	
SubTotal Appropriation 630001341.000							887.49			
**Appropriation 630001342.000 SW BO NATURAL GAS										
03/01/2021	103994	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	1/21 SW 30%	43.45	8726	03/01/2021	
SubTotal Appropriation 630001342.000							43.45			
**Appropriation 630001393.001 STORMWBO - TRAINING/LICENSE										
03/09/2021	104275	JP MORGAN CHASE		630001393.001	STORMWBO - TRAINING/LICENSE	NOTARY PROCESS	22.50	8775	03/09/2021	

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SubTotal Appropriation 630001393.001							22.50			
*** GRAND TOTAL ***							15972.31			