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 APV Register Batch - 10/1 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										
09/23/2019	90065	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	9/19 HEALTH, STOP LOSS, EAP FEES	6554.00	6668	09/23/2019	
09/23/2019	90065	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	9/19 HEALTH, STOP LOSS, EAP FEES	11680.82	6668	09/23/2019	
09/24/2019	90103	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	10/19 RETIREE MED/RX PLAN	200.00	6671	09/24/2019	
09/24/2019	90103	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	10/19 RETIREE MED/RX PLAN	200.00	6671	09/24/2019	
SubTotal Appropriation 606001151.000							18634.82			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
09/13/2019	89896	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/13 EE WWBO SHARE	90.14	89896	09/13/2019	
09/13/2019	89896	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/13 ER WWBO SHARE	336.50	89896	09/13/2019	
09/13/2019	89896	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/13 EE WWBAM SHARE	40.92	89896	09/13/2019	
09/13/2019	89896	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	9/13 ER WWBAM SHARE	152.75	89896	09/13/2019	
09/13/2019	89896	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/13 EE WW SHARE	424.21	89896	09/13/2019	
09/13/2019	89896	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/13 ER WW SHARE	1583.75	89896	09/13/2019	
SubTotal Appropriation 606001153.000							2628.27			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
09/24/2019	90108	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	COPY MACHINE	107.94	6674	09/24/2019	
SubTotal Appropriation 606001203.000							107.94			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/13/2019	89906	STAPLES CREDIT PLAN		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	INK CARTRIDGE	49.99	6628	09/13/2019	
SubTotal Appropriation 606001204.000							49.99			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC										

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CHARGES										
09/13/2019	89905	STAPLES CREDIT PLAN		606001205.000	WW COLLECTION SYSTEM	POSTERS	42.23	6628	09/13/2019	
					MISC CHARGES					
09/24/2019	90105	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	BALL VALVE	14.31	6672	09/24/2019	
					MISC CHARGES					
09/24/2019	90106	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM	BIT FOR PUMP STATION 19	19.99	6673	09/24/2019	
					MISC CHARGES					
SubTotal Appropriation 606001205.000							76.53			
**Appropriation 606001313.000 WW LIEN EXPENSE										
09/20/2019	90015	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	34 RELEASES @ 12.50	425.00	6665	09/20/2019	
09/20/2019	90015	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	6665	09/20/2019	
SubTotal Appropriation 606001313.000							437.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
09/17/2019	89949	AT&T		606001322.000	WWTP TELEPHONE	WW 9/10-10/9	86.73	6631	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 2666 9/10-10/9	30.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3449 9/10-10/9	30.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 9/10-10/9	30.01	6632	09/17/2019	

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09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89966	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 9/10-10/9	40.01	6632	09/17/2019	
SubTotal Appropriation 606001322.000							536.85			
**Appropriation 606001323.000 WW B/O POSTAGE										
09/24/2019	90106	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS .COM 8/10-9/9	24.49	6673	09/24/2019	
SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001341.000 WWTP ELECTRIC										
09/16/2019	89908	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 7/31-8/31	1254.25	6629	09/16/2019	
SubTotal Appropriation 606001341.000							1254.25			
**Appropriation 606001342.000 WWTP NATURAL GAS										
10/03/2019	90075	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 8/9-9/11	17.77	6669	09/23/2019	
10/03/2019	90100	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LANE 8/14-9/16	17.58	6670	09/23/2019	
10/03/2019	90075	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 8/9-9/11	51.30	6669	09/23/2019	
10/03/2019	90072	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	EA2 SYSTEMS 521 MARRIOTT DR 8/9-9/11	17.40	6669	09/23/2019	
10/03/2019	90075	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 8/9-9/11	17.00	6669	09/23/2019	
09/20/2019	90054	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1096 IRVING DRIVE (70%) 8/9-9/11	33.22	6666	09/20/2019	
09/20/2019	90059	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1096 IRVING DR WW70% CORRECTING AMOUNT	0.21	6667	09/20/2019	
10/03/2019	90075	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 8/9-9/11	18.17	6669	09/23/2019	
10/03/2019	90075	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 8/9-9/11	17.97	6669	09/23/2019	
09/20/2019	90054	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 8/9-9/11	18.17	6666	09/20/2019	
09/19/2019	90008	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 8/9-9/11	16.84	6663	09/19/2019	
10/03/2019	90075	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 8/9-9/11	51.84	6669	09/23/2019	
10/03/2019	90075	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 8/9-9/11	53.83	6669	09/23/2019	

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SubTotal Appropriation 606001342.000							331.30			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
09/19/2019	90002	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 8/7-9/6	424.35	6662	09/19/2019	
SubTotal Appropriation 606001343.000							424.35			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
09/24/2019	90106	JP MORGAN CHASE		606001380.000	WWTP IT & SCADA SERVICES	SCADA EQUIPMENT	181.27	6673	09/24/2019	
09/24/2019	90106	JP MORGAN CHASE		606001380.000	WWTP IT & SCADA SERVICES	CREDIT ON INV #356348	-224.98	6673	09/24/2019	
SubTotal Appropriation 606001380.000							-43.71			
**Appropriation 630001151.001 SW B/O INSURANCE										
09/23/2019	90066	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	9/19 HEALTH, STOP LOSS, EAP FEES	2808.86	6668	09/23/2019	
09/23/2019	90066	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	9/19 HEALTH, STOP LOSS, EAP FEES	9431.69	6668	09/23/2019	
09/24/2019	90104	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	10/19 RETIREE MED/RXPLAN	200.00	6671	09/24/2019	
SubTotal Appropriation 630001151.000							12440.55			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
09/13/2019	89897	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/13 EE SWBAM SHARE	40.91	89897	09/13/2019	
09/13/2019	89897	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	9/13 ER SWBAM SHARE	152.75	89897	09/13/2019	
09/13/2019	89897	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/13 ER SWBO SHARE	144.21	89897	09/13/2019	
09/13/2019	89897	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/13 EE SW SHARE	314.89	89897	09/13/2019	
09/13/2019	89897	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/13 ER SW SHARE	1175.62	89897	09/13/2019	
09/13/2019	89897	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/13 EE SWBO SHARE	38.63	89897	09/13/2019	
SubTotal Appropriation 630001153.001							1867.01			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
09/20/2019	90011	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK	39.99	6664	09/20/2019	

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SubTotal Appropriation 630001203.000							39.99			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
09/16/2019	89932	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 8/7-9/6	53.79	6630	09/16/2019	
09/19/2019	90004	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 8/9-9/11	17.00	6661	09/19/2019	
09/20/2019	90055	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 8/9-9/11 (30%)	14.24	6666	09/20/2019	
09/20/2019	90060	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR SW 30% -CORRECTING AMOUNT	0.09	6667	09/20/2019	
09/17/2019	89967	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89967	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89967	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 9/10-10/9	40.01	6632	09/17/2019	
09/17/2019	89967	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 9/10-10/9	40.01	6632	09/17/2019	
SubTotal Appropriation 630001311.000							245.16			
**Appropriation 630001313.000 SW LIEN EXPENSE										
09/20/2019	90016	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	34 RELEASES @ 12.50	425.00	6665	09/20/2019	
09/20/2019	90016	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	6665	09/20/2019	
SubTotal Appropriation 630001313.000							437.50			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										
09/13/2019	89904	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	INAFSN CONF - T CLEVIDENCE	372.96	6627	09/13/2019	
09/13/2019	89904	JP MORGAN CHASE		630001321.000	SW TRAVEL & MILEAGE	INAFSN CONF - T CLEVIDENCE - FUEL	20.00	6627	09/13/2019	
SubTotal Appropriation 630001321.000							392.96			
**Appropriation 630001323.000 SW BO POSTAGE										
09/24/2019	90107	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS .COM 8/10-9/9	10.50	6673	09/24/2019	
SubTotal Appropriation 630001323.000							10.50			

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**Appropriation 630001342.000 SW BO NATURAL GAS										
09/19/2019	90009	VECTREN ENERGY DELIVERY		630001342.000	SW BO NATURAL GAS	SW 30% 8/9-9/11	7.21	6663	09/19/2019	
SubTotal Appropriation 630001342.000							7.21			
*** GRAND TOTAL ***							39903.46			