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 APV Register Batch - 12/3 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 606001151.000 WW GROUP INSURANCE										
11/20/2019	91897	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	11/19 TOWN TRF - WW	11820.93	6933	11/20/2019	
11/20/2019	91897	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	11/19 TOWN TRF - WW	5997.96	6933	11/20/2019	
11/21/2019	91925	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	12/19 RETIREE MED/RX PLAN	400.00	6937	11/21/2019	
11/21/2019	91925	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	12/19 RETIREE MED/RX PLAN	400.00	6937	11/21/2019	
SubTotal Appropriation 606001151.001							18618.89			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
11/21/2019	91920	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/22 ER WWBO SHARE	336.50	91920	11/22/2019	
11/21/2019	91920	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/22 EE WWBO SHARE	90.14	91920	11/22/2019	
11/21/2019	91920	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/22 ER WWBAM SHARE	152.75	91920	11/22/2019	
11/21/2019	91920	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/22 EE WWBAM SHARE	40.92	91920	11/22/2019	
11/21/2019	91920	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/22 EE WW SHARE	425.20	91920	11/22/2019	
11/21/2019	91920	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/22 ER WW SHARE	1587.39	91920	11/22/2019	
SubTotal Appropriation 606001153.000							2632.90			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
11/15/2019	91807	JP MORGAN CHASE		606001157.000	WW CLOTHING/UNIFORMS	M TAYLOR - SAFETY GLASSES	410.00	6890	11/15/2019	
SubTotal Appropriation 606001157.000							410.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
11/15/2019	91807	JP MORGAN CHASE		606001201.000	WW SAFETY EQUIPMENT	M TAYLOR - SAFETY GLASSES	149.00	6890	11/15/2019	
11/20/2019	91902	JP MORGAN CHASE		606001201.000	WW SAFETY EQUIPMENT	RETURN - GLASSES	-484.00	6934	11/20/2019	
11/20/2019	91902	JP MORGAN CHASE		606001201.000	WW SAFETY EQUIPMENT	GLASSES	484.00	6934	11/20/2019	
11/14/2019	91799	JP MORGAN CHASE		606001201.000	WW SAFETY EQUIPMENT	RAIN BOOTS	17.99	6889	11/14/2019	
SubTotal Appropriation 606001201.000							166.99			
**Appropriation 606001322.000 WWTP TELEPHONE										
11/20/2019	91908	AT&T		606001322.000	WWTP TELEPHONE	WW 11/10-12/9	86.79	6935	11/20/2019	

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11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 2666 11/10-12/9	30.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 5089 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3449 11/10-12/9	30.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 9002 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8897 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 0219 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8025 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8688 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8362 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8039 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 8014 11/10-12/9	40.01	6936	11/20/2019	
11/20/2019	91914	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 11/10-12/9	30.01	6936	11/20/2019	
11/25/2019	92117	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 11/15-12/14	734.42	6938	11/25/2019	
SubTotal Appropriation 606001322.000							1271.33			
**Appropriation 606001323.000 WW B/O POSTAGE										
11/14/2019	91800	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 10/10-11/9	24.49	6889	11/14/2019	
SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001329.000 WWTP INTERNET										
11/15/2019	91810	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 10/24-11/23	770.00	6891	11/15/2019	
SubTotal Appropriation 606001329.000							770.00			

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**Appropriation 606001342.000 WWTP NATURAL GAS										
12/05/2019	91851	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 10/9-11/8	18.19	6892	11/19/2019	
12/05/2019	91851	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LANE LIFT STATION 10/9-11/8	52.28	6892	11/19/2019	
12/05/2019	91864	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1096 IRVING DRIVE (70%) 10/9-11/8	32.75	6893	11/19/2019	
12/05/2019	91851	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 10/9-11/8	17.79	6892	11/19/2019	
12/05/2019	91851	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 10/9-11/8	17.99	6892	11/19/2019	
12/05/2019	91851	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 10/9-11/8	17.99	6892	11/19/2019	
12/05/2019	91851	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DRIVE 10/9-11/8	80.50	6892	11/19/2019	
12/05/2019	91863	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	EA2 SYSTEMS 521 MARRIOTT DR 10/9-11/8	17.40	6893	11/19/2019	
12/05/2019	91870	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY (TOWN HALL) 10/9-11/8 (70%)	28.57	6895	11/19/2019	
12/05/2019	91851	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 10/9-11/8	50.27	6892	11/19/2019	
12/05/2019	91851	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 10/9-11/8	17.84	6892	11/19/2019	
SubTotal Appropriation 606001342.000							351.57			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
12/05/2019	91894	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 10/5-11/6	447.88	6932	11/20/2019	
11/15/2019	91807	JP MORGAN CHASE		606001343.000	WWTP COLLECTION WATER	10/18 CDL TEST - R MORRIS	100.00	6890	11/15/2019	
SubTotal Appropriation 606001343.000							547.88			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
11/20/2019	91902	JP MORGAN CHASE		606001380.000	WWTP IT & SCADA SERVICES	SCADA SUPPLIES	3039.90	6934	11/20/2019	
SubTotal Appropriation 606001380.000							3039.90			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
11/20/2019	91902	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	11/14 PARKING @ COLLECTION SRV TRAINING -	6.00	6934	11/20/2019	

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SubTotal Appropriation 606001393.000							6.00				
**Appropriation 630001151.001 SW B/O INSURANCE											
11/20/2019	91898	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	11/19 TOWN TRF - SW	2570.56	6933	11/20/2019		
11/20/2019	91898	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	11/19 TOWN TRF - SW	8083.90	6933	11/20/2019		
11/21/2019	91926	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	12/19 RETIREE MED/RX PLAN	200.00	6937	11/21/2019		
SubTotal Appropriation 630001151.000							10854.46				
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF											
11/21/2019	91921	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/22 ER SWBAM SHARE	152.75	91921	11/22/2019		
11/21/2019	91921	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/22 EE SWBAM SHARE	40.91	91921	11/22/2019		
11/21/2019	91921	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/22 ER SWBO SHARE	144.21	91921	11/22/2019		
11/21/2019	91921	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/22 ER SW SHARE	1294.95	91921	11/22/2019		
11/21/2019	91921	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/22 EE SW SHARE	346.85	91921	11/22/2019		
11/21/2019	91921	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/22 EE SWBO SHARE	38.63	91921	11/22/2019		
SubTotal Appropriation 630001153.001							2018.30				
**Appropriation 630001311.002 SW UTILITIES FIRESTATION											
12/05/2019	91853	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 10/9-11/8	17.00	6892	11/19/2019		
12/05/2019	91871	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY (TOWN HALL) 10/9-11/8 (30%)	12.24	6895	11/19/2019		
12/05/2019	91865	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DRIVE 10/9-11/8 (30%)	14.04	6893	11/19/2019		
11/20/2019	91913	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 11/10-12/9	40.01	6936	11/20/2019		
11/20/2019	91913	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 11/10-12/9	40.01	6936	11/20/2019		
11/20/2019	91913	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5485 11/10-12/9	40.01	6936	11/20/2019		
11/20/2019	91913	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 11/10-12/9	40.01	6936	11/20/2019		
SubTotal Appropriation 630001311.000							203.32				
**Appropriation 630001317.000 SW OTHER CONTRACTUAL											

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SERVICES										
11/26/2019	92176	RAYMOND'S LAWN CARE LLC		630001317.000	SW OTHER CONTRACTUAL SERVICES	11/19 LANDSCAPE 9/10 PMT	13275.00	6939	11/26/2019	
SubTotal Appropriation 630001317.000							13275.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
11/25/2019	92116	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 11/15-12/14	1.00	6938	11/25/2019	
SubTotal Appropriation 630001322.001							1.00			
**Appropriation 630001323.000 SW BO POSTAGE										
11/14/2019	91801	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 10/10-11/9	10.50	6889	11/14/2019	
SubTotal Appropriation 630001323.000							10.50			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
11/14/2019	91798	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	ASFPM RENEWAL	165.00	6889	11/14/2019	
SubTotal Appropriation 630001399.000							165.00			
*** GRAND TOTAL ***							54367.53			