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 APV Register Batch - 7/7 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										
06/26/2020	97853	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	7/20 LIFE, DEPN, ADD, LTD	272.64	7811	06/26/2020	
06/26/2020	97853	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	7/20 LIFE, DEPN, ADD, LTD	91.21	7811	06/26/2020	
06/26/2020	97842	AVESIS		606001151.001	WW B/O GROUP INSURANCE	6/20 VISION	45.58	7809	06/26/2020	
06/26/2020	97842	AVESIS		606001151.000	WW GROUP INSURANCE	6/20 VISION	95.80	7809	06/26/2020	
06/23/2020	97759	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	6/20 TOWN TRF	5997.96	7802	06/23/2020	
06/23/2020	97759	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	6/20 TOWN TRF	12615.27	7802	06/23/2020	
06/19/2020	97717	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	7/20 RETIREE MED / RX PLAN	400.00	7798	06/19/2020	
06/19/2020	97717	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	7/20 RETIREE MED / RX PLAN	400.00	7798	06/19/2020	
06/22/2020	97730	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	6/20 DENTAL	422.41	7801	06/22/2020	
06/22/2020	97730	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	6/20 DENTAL	238.03	7801	06/22/2020	
SubTotal Appropriation 606001151.001							20578.90			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/18/2020	97664	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/19 ER WWBO SHARE	341.83	97664	06/19/2020	
06/18/2020	97664	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/19 EE WWBAM SHARE	40.92	97664	06/19/2020	
06/18/2020	97664	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/19 EE WW SHARE	450.55	97664	06/19/2020	
06/18/2020	97664	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/19 ER WW SHARE	1682.07	97664	06/19/2020	
06/18/2020	97664	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/19 EE WWBO SHARE	91.57	97664	06/19/2020	
06/18/2020	97664	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/19 ER WWBAM SHARE	152.75	97664	06/19/2020	
SubTotal Appropriation 606001153.001							2759.69			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
06/24/2020	97808	JP MORGAN CHASE		606001157.000	WW CLOTHING/UNIFORMS	GLASSES - M TAYLOR	235.00	7806	06/24/2020	
SubTotal Appropriation 606001157.000							235.00			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										

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06/24/2020	97807	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BALL VALVE, ADAPTERS	4.13	7805	06/24/2020	
06/17/2020	97643	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WING NUT	1.18	7795	06/17/2020	
06/25/2020	97831	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GAS CAP	13.77	7808	06/25/2020	
06/17/2020	97643	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	YELLOW PAINT	4.18	7795	06/17/2020	
06/25/2020	97831	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BRASS COUPLING, COIL	74.08	7808	06/25/2020	
06/17/2020	97643	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	ELECTRICAL SOLDER, HEAT SHRINKING TUBE	24.41	7795	06/17/2020	
06/17/2020	97643	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR COLLECTIONS	54.58	7795	06/17/2020	
06/24/2020	97807	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR ELECTRICAL REPAIR	9.52	7805	06/24/2020	
06/24/2020	97807	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLOWGUARD, AIR HOSE, COUPLER, COUPLINGS, BRASS FITTINGS	52.00	7805	06/24/2020	
06/30/2020	97932	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR COLLECTIONS	24.77	7817	06/30/2020	
06/24/2020	97807	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PVC PIPES, BRASS FITTINGS, ADAPTERS	25.95	7805	06/24/2020	
SubTotal Appropriation 606001205.000							288.57			
**Appropriation 606001207.000 WW REFUNDS										
06/17/2020	97637	CONNIE VOYLES		606001207.000	WW REFUNDS	REFUND OF OVERPAYMENT	187.62	7793	06/17/2020	
SubTotal Appropriation 606001207.000							187.62			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
06/25/2020	97836	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	6/20 TRF 2013 BOND PMT	138650.00	97836	06/25/2020	
SubTotal Appropriation 606001271.000							138650.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
06/25/2020	97836	TOWN OF CLARKSVILLE		606001273.000	WW 2015 BOND INTEREST	6/20 TRF 2015 BOND PMT	82180.00	97836	06/25/2020	

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STORMWATER/WASTEWATER										
SubTotal Appropriation 606001273.000							82180.00			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/17/2020	97635	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 RELEASE	12.50	7792	06/17/2020	
06/26/2020	97845	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	9 RELEASES @ 12.50	112.50	7810	06/26/2020	
SubTotal Appropriation 606001313.000							125.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
06/19/2020	97720	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 5/11-6/10	86.23	7799	06/19/2020	
06/16/2020	97601	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 6/10-7/9	303.06	7759	06/16/2020	
06/25/2020	97829	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 6/14-7/15	685.75	7807	06/25/2020	
06/23/2020	97763	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	6/20 SHORETEL PHONE LEASE	113.04	7803	06/23/2020	
SubTotal Appropriation 606001322.001							1188.08			
**Appropriation 606001341.000 WWTP ELECTRIC										
06/30/2020	97935	DUKE ENERGY		606001341.000	WWTP ELECTRIC	WW 70% 5/26-6/24	404.49	7818	06/30/2020	
06/15/2020	97567	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 4/28-5/28	22411.43	7756	06/15/2020	
06/29/2020	97920	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 5/24-6/24	43.21	7813	06/29/2020	
06/11/2020	97553	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 4/30-5/31	1725.92	7755	06/11/2020	
SubTotal Appropriation 606001341.000							24585.05			
**Appropriation 606001342.000 WWTP NATURAL GAS										
07/09/2020	97691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 5/8-6/9	46.00	7796	06/18/2020	
07/09/2020	97691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 5/8-6/9	18.14	7796	06/18/2020	
07/09/2020	97691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 5/8-6/9	18.34	7796	06/18/2020	
07/09/2020	97691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 5/8-6/9	50.11	7796	06/18/2020	
07/09/2020	97711	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 70% WWBO 5/8-6/9	27.25	7797	06/18/2020	

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06/22/2020	97727	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 5/13-6/12	17.00	7800	06/22/2020	
06/24/2020	97764	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 5/8-6/9	17.37	7804	06/24/2020	
07/09/2020	97691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 5/8-6/9	17.95	7796	06/18/2020	
07/09/2020	97691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 5/8-6/9	18.14	7796	06/18/2020	
07/09/2020	97691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 5/8-6/9	23.75	7796	06/18/2020	
07/09/2020	97691	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 5/8-6/9	60.43	7796	06/18/2020	
SubTotal Appropriation 606001342.000							314.48			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
06/17/2020	97639	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 5/7-6/4	428.54	7794	06/17/2020	
06/15/2020	97573	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 5/13-6/10	156.47	7757	06/15/2020	
SubTotal Appropriation 606001343.000							585.01			
**Appropriation 606001344.000 WWTP WASTEWATER										
06/29/2020	97928	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	WW 70%	62.94	7815	06/29/2020	
06/29/2020	97910	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 5/1-6/1	374.28	7812	06/29/2020	
06/29/2020	97910	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE 4/30-5/31	88.68	7812	06/29/2020	
06/29/2020	97910	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHARD DRIVE -4/30-5/31	11.16	7812	06/29/2020	
SubTotal Appropriation 606001344.000							537.06			
**Appropriation 607001301.000 2015 BOND PAYMENTS (ref 05 bonds)										
06/30/2020	98018	BANK OF NEW YORK MELLON TRUST COMPANY		607001301.000	2015 BOND PAYMENTS (ref 05 bonds)	2015 BOND PMT (REF '05)	940552.00	98018	06/30/2020	
SubTotal Appropriation 607001301.000							940552.00			
**Appropriation 607001302.000 2018 BAN PAYMENTS										
06/30/2020	98019	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2018 BAN PAYMENTS	2018 SEWAGE BAN	68750.00	98019	06/30/2020	

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SubTotal Appropriation 607001302.000							68750.00			
**Appropriation 607001303.000 2013 BOND PAYMENTS										
06/30/2020	98017	BANK OF NEW YORK MELLON TRUST COMPANY		607001303.000	2013 BOND PAYMENTS	2013 WWTP BOND PMT	1161900.01	98017	06/30/2020	
SubTotal Appropriation 607001303.000							1161900.01			
**Appropriation 630001151.001 SW B/O INSURANCE										
06/26/2020	97854	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	7/20 LIFE, DEPN, ADD, LTD	39.09	7811	06/26/2020	
06/26/2020	97854	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	7/20 LIFE, DEPN, ADD, LTD	194.77	7811	06/26/2020	
06/26/2020	97843	AVESIS		630001151.001	SW B/O INSURANCE	6/20 VISION	19.54	7809	06/26/2020	
06/26/2020	97843	AVESIS		630001151.000	SW GROUP INSURANCE	6/20 VISION	61.68	7809	06/26/2020	
06/23/2020	97760	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	6/20 TOWN TRF	2570.56	7802	06/23/2020	
06/23/2020	97760	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	6/20 TOWN TRF	8083.90	7802	06/23/2020	
06/19/2020	97718	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	7/20 RETIREE MED / RX PLAN	200.00	7798	06/19/2020	
06/22/2020	97731	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	6/20 DENTAL	267.65	7801	06/22/2020	
06/22/2020	97731	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	6/20 DENTAL	102.01	7801	06/22/2020	
SubTotal Appropriation 630001151.001							11539.20			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
06/18/2020	97665	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/19 EE SWBAM SHARE	40.91	97665	06/19/2020	
06/18/2020	97665	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/19 EE SWBO SHARE	39.24	97665	06/19/2020	
06/18/2020	97665	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/19 EE SW SHARE	314.71	97665	06/19/2020	
06/18/2020	97665	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/19 ER SW SHARE	1174.96	97665	06/19/2020	
06/18/2020	97665	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/19 ER SWBO SHARE	146.50	97665	06/19/2020	
06/18/2020	97665	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/19 ER SWBAM SHARE	152.75	97665	06/19/2020	
SubTotal Appropriation 630001153.001							1869.07			
**Appropriation 630001205.000 SW REFUNDS										
06/17/2020	97638	CONNIE VOYLES		630001205.000	SW REFUNDS	REFUND OF OVERPAYMENT	198.89	7793	06/17/2020	

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SubTotal Appropriation 630001205.000							198.89			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
06/25/2020	97837	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	6/20 TRF 2014 SW BOND	19477.00	97837	06/25/2020	
SubTotal Appropriation 630001270.000							19477.00			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
06/29/2020	97931	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 5/26-6/24	144.99	7816	06/29/2020	
06/29/2020	97924	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 4/30-5/31	7.08	7814	06/29/2020	
06/29/2020	97924	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 5/4-6/2	33.46	7814	06/29/2020	
06/29/2020	97924	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 5/4-6/2	21.20	7814	06/29/2020	
06/29/2020	97924	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 5/4-6/2	56.04	7814	06/29/2020	
06/29/2020	97924	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 5/4-6/2	56.84	7814	06/29/2020	
06/29/2020	97929	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30%	26.97	7815	06/29/2020	
07/09/2020	97692	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 5/8-6/9	17.00	7796	06/18/2020	
07/09/2020	97692	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 5/8-6/9	47.34	7796	06/18/2020	
07/09/2020	97712	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL WWBO 30% 5/8-6/9	11.68	7797	06/18/2020	
06/16/2020	97602	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6/10-7/9	139.41	7759	06/16/2020	
SubTotal Appropriation 630001311.000							562.01			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/17/2020	97636	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 RELEASE	12.50	7792	06/17/2020	
06/26/2020	97844	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	9 RELEASES @ 12.50	112.50	7810	06/26/2020	
SubTotal Appropriation 630001313.000							125.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
06/25/2020	97830	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 6/14-7/15	0.99	7807	06/25/2020	

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SubTotal Appropriation 630001322.001							0.99			
**Appropriation 630001341.000 SW BO ELECTRIC										
06/30/2020	97936	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 5/26-6/24	173.35	7818	06/30/2020	
SubTotal Appropriation 630001341.000							173.35			
*** GRAND TOTAL ***							2477361.98			