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APV Register Batch - 10/6 MTG - WW/SW PREWRITTENS

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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										
09/28/2020	100241	AVESIS		606001151.001	WW B/O GROUP INSURANCE	10/20 VISION	45.58	8165	09/28/2020	
09/22/2020	100141	AVESIS		606001151.001	WW B/O GROUP INSURANCE	9/20 VISION	45.58	8157	09/22/2020	
09/28/2020	100241	AVESIS		606001151.000	WW GROUP INSURANCE	10/20 VISION	95.80	8165	09/28/2020	
09/22/2020	100141	AVESIS		606001151.000	WW GROUP INSURANCE	9/20 VISION	95.80	8157	09/22/2020	
09/28/2020	100245	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	9/20 TOWN TRF	12615.27	8166	09/28/2020	
09/28/2020	100245	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	9/20 TOWN TRF	5997.96	8166	09/28/2020	
09/21/2020	100072	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	400.00	8153	09/21/2020	
09/21/2020	100072	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	400.00	8153	09/21/2020	
09/16/2020	100016	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	9/20 DENTAL	238.03	8149	09/16/2020	
09/16/2020	100016	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	9/20 DENTAL	422.41	8149	09/16/2020	
09/16/2020	100012	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	8149	09/16/2020	
09/16/2020	100012	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	8149	09/16/2020	
SubTotal Appropriation 606001151.001							20370.77			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
09/25/2020	100205	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/25 EE WWBO SHARE	91.57	100205	09/25/2020	
09/25/2020	100205	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/25 EE WWBAM SHARE	61.38	100205	09/25/2020	
09/25/2020	100205	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/25 ER WWBO SHARE	341.84	100205	09/25/2020	
09/25/2020	100205	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/25 ER WW SHARE	1808.64	100205	09/25/2020	
09/11/2020	99934	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/11 EE WW SHARE	461.90	99934	09/11/2020	
09/11/2020	99934	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/11 EE WWBO SHARE	91.57	99934	09/11/2020	
09/25/2020	100205	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/25 ER WWBAM SHARE	229.13	100205	09/25/2020	
09/11/2020	99934	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/11 EE WWBAM SHARE	40.92	99934	09/11/2020	
09/11/2020	99934	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/11 ER WWBAM SHARE	152.75	99934	09/11/2020	
09/11/2020	99934	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	9/11 ER WWBO SHARE	341.84	99934	09/11/2020	
09/11/2020	99934	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/11 ER WW SHARE	1724.46	99934	09/11/2020	
09/25/2020	100205	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	9/25 EE WW SHARE	484.46	100205	09/25/2020	

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SubTotal Appropriation 606001153.000							5830.46			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
09/10/2020	99922	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS- D RAINWATER	51.98	8108	09/10/2020	
09/10/2020	99922	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS- D RAINWATER	39.99	8108	09/10/2020	
09/10/2020	99923	JP MORGAN CHASE		606001157.000	WW CLOTHING/UNIFORMS	SHOES- M TAYLOR	59.98	8109	09/10/2020	
SubTotal Appropriation 606001157.000							151.95			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
09/28/2020	100214	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PRINTER & SUPPLIES	71.97	8164	09/28/2020	
SubTotal Appropriation 606001203.000							71.97			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/28/2020	100211	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DRILL & PARTS	150.00	8162	09/28/2020	
09/28/2020	100211	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAINTING SUPPLIES	100.67	8162	09/28/2020	
09/28/2020	100211	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAINTING SUPPLIES	29.82	8162	09/28/2020	
09/28/2020	100284	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	85.71	8168	09/28/2020	
SubTotal Appropriation 606001204.000							366.20			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
09/28/2020	100213	JOHN DEERE FINANCIAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WEEDEATER	289.95	8163	09/28/2020	
09/28/2020	100284	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CHAIN OIL & SAW BLADE	55.96	8168	09/28/2020	
09/10/2020	99921	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BOTTLED WATER & SURGE PROTECTORS	26.86	8107	09/10/2020	
09/28/2020	100284	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CUFF & EXT CORD	67.84	8168	09/28/2020	

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		PLANT				MISC CHARGES				
SubTotal Appropriation 606001205.000							440.61			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
09/28/2020	100212	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PS 34 FENCE REBUILD	361.79	8162	09/28/2020	
09/28/2020	100212	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS 34	26.97	8162	09/28/2020	
09/28/2020	100212	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	MATERIALS FOR FOR PS 17 & 34	165.57	8162	09/28/2020	
09/28/2020	100212	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS 19	144.71	8162	09/28/2020	
SubTotal Appropriation 606001220.001							699.04			
**Appropriation 606001322.000 WWTP TELEPHONE										
09/18/2020	100066	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 9/10-10/9	87.07	8152	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES		606001322.000	WWTP TELEPHONE	WW 3489 9/10-10/9	30.01	8151	09/18/2020	

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		LLC								
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 9/10-10/9	40.24	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 9/10-10/9	40.24	8151	09/18/2020	
09/18/2020	100062	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 9/10-10/9	30.01	8151	09/18/2020	
09/24/2020	100196	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 9/15-10/14	758.70	8160	09/24/2020	
09/22/2020	100145	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	9/20 SHORETEL PHONE LEASE	113.04	8158	09/22/2020	
SubTotal Appropriation 606001322.001							1459.43			
**Appropriation 606001341.000 WWTP ELECTRIC										
09/14/2020	99940	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 7/28-8/26	25040.84	8110	09/14/2020	
09/29/2020	100325	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 8/24-9/23	437.44	8172	09/29/2020	
09/14/2020	99943	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 7/31-8/31	689.41	8111	09/14/2020	
SubTotal Appropriation 606001341.000							26167.69			
**Appropriation 606001342.000 WWTP NATURAL GAS										
10/08/2020	100076	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 8/11-9/10	53.74	8154	09/21/2020	
10/08/2020	100076	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 8/11-9/10	18.01	8154	09/21/2020	
10/08/2020	100285	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 8/11-9/10	17.40	8169	09/28/2020	
10/08/2020	100076	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 8/11-9/10	17.61	8154	09/21/2020	
10/08/2020	100076	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 8/11-9/10	17.61	8154	09/21/2020	
10/08/2020	100076	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 8/11-9/10	51.37	8154	09/21/2020	
10/08/2020	100081	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 8/11-9/10	24.20	8155	09/21/2020	
10/08/2020	100076	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 8/11-9/10	17.00	8154	09/21/2020	
10/08/2020	100076	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION	46.00	8154	09/21/2020	

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						8/11-9/10				
10/08/2020	100076	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 8/11-9/10	18.01	8154	09/21/2020	
10/08/2020	100204	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 8/14-9/15	18.60	8161	09/25/2020	
09/29/2020	100318	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	8/20 WW 70%	35.16	8170	09/29/2020	
SubTotal Appropriation 606001342.001							334.71			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
10/08/2020	100278	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 8/7-9/4	385.69	8167	09/28/2020	
10/08/2020	100052	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 8/13-9/11	183.17	8150	09/17/2020	
SubTotal Appropriation 606001343.000							568.86			
**Appropriation 630001151.001 SW B/O INSURANCE										
09/28/2020	100242	AVESIS		630001151.001	SW B/O INSURANCE	10/20 VISION	19.54	8165	09/28/2020	
09/22/2020	100142	AVESIS		630001151.001	SW B/O INSURANCE	9/20 VISION	19.54	8157	09/22/2020	
09/22/2020	100142	AVESIS		630001151.000	SW GROUP INSURANCE	9/20 VISION	67.00	8157	09/22/2020	
09/28/2020	100242	AVESIS		630001151.000	SW GROUP INSURANCE	10/20 VISION	67.00	8165	09/28/2020	
09/28/2020	100246	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	9/20 TOWN TRF	2570.56	8166	09/28/2020	
09/28/2020	100246	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	9/20 TOWN TRF	8083.90	8166	09/28/2020	
09/21/2020	100073	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	10/20 RETIREE MED/RX PLAN	200.00	8153	09/21/2020	
09/16/2020	100017	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	9/20 DENTAL	267.65	8149	09/16/2020	
09/16/2020	100013	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	8149	09/16/2020	
09/16/2020	100017	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	9/20 DENTAL	102.01	8149	09/16/2020	
09/16/2020	100013	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	8/20 DENTAL (LESS COVID RELIEF)	7.17	8149	09/16/2020	
SubTotal Appropriation 630001151.001							11411.54			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
09/25/2020	100206	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/25 EE SWBO SHARE	39.24	100206	09/25/2020	

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09/25/2020	100206	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/25 EE SW SHARE	315.29	100206	09/25/2020	
09/11/2020	99935	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/11 EE SW SHARE	274.78	99935	09/11/2020	
09/25/2020	100206	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/25 ER SW SHARE	1177.11	100206	09/25/2020	
09/11/2020	99935	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	9/11 ER SW SHARE	1025.89	99935	09/11/2020	
09/25/2020	100206	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/25 ER SWBO SHARE	146.49	100206	09/25/2020	
09/25/2020	100206	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/25 ER SWBAM SHARE	229.14	100206	09/25/2020	
09/25/2020	100206	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/25 EE SWBAM SHARE	61.37	100206	09/25/2020	
09/11/2020	99935	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/11 EE SWBO SHARE	39.24	99935	09/11/2020	
09/11/2020	99935	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/11 ER SWBAM SHARE	152.75	99935	09/11/2020	
09/11/2020	99935	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/11 EE SWBAM SHARE	40.91	99935	09/11/2020	
09/11/2020	99935	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	9/11 ER SWBO SHARE	146.49	99935	09/11/2020	
SubTotal Appropriation 630001153.001							3648.70			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
09/29/2020	100320	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 8/24-9/23	154.64	8171	09/29/2020	
10/08/2020	99945	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 8/7-9/4	52.99	8112	09/14/2020	
10/08/2020	100077	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 8/11-9/10	17.00	8154	09/21/2020	
10/08/2020	100077	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 8/11-9/10	46.81	8154	09/21/2020	
10/08/2020	100082	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 8/11-9/10	10.37	8155	09/21/2020	
09/14/2020	99985	AT&T LONG DISTANCE		630001311.000	SW UTILITIES OFFICE/SHOP	9/20 LONG DISTANCE 1383 FAX	1.88	8114	09/14/2020	
09/18/2020	100061	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100061	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100061	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 9/10-10/9	30.01	8151	09/18/2020	
09/18/2020	100061	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 9/10-10/9	30.01	8151	09/18/2020	
SubTotal Appropriation 630001311.000							403.73			
**Appropriation 630001322.001 SWBO TELEPHONE										
09/24/2020	100195	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 9/15-10/14	1.00	8160	09/24/2020	

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SubTotal Appropriation 630001322.001							1.00				
**Appropriation 630001341.000 SW BO ELECTRIC											
09/29/2020	100326	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 8/24-9/23	187.47	8172	09/29/2020		
SubTotal Appropriation 630001341.000							187.47				
**Appropriation 630001342.000 SW BO NATURAL GAS											
09/29/2020	100319	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	8/20 SW 30%	15.06	8170	09/29/2020		
SubTotal Appropriation 630001342.000							15.06				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
09/14/2020	99956	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	9/20 INTERNET 125 E HARRISON AVE	119.99	8113	09/14/2020		
09/22/2020	100138	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	CONF REGISTRATION - T CLEVIDENCE	140.00	8156	09/22/2020		
SubTotal Appropriation 630001399.000							259.99				
*** GRAND TOTAL ***							72389.18				