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APV Register Batch - 1/5/2021 WW/SW PREWRITTEN

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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 606001151.000 WW GROUP INSURANCE										
12/16/2020	102364	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	272.64	8508	12/16/2020	
12/16/2020	102364	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	91.21	8508	12/16/2020	
01/07/2021	102526	AVESIS		606001151.001	WW B/O GROUP INSURANCE	12/20 VISION	45.58	8528	12/28/2020	
01/07/2021	102526	AVESIS		606001151.000	WW GROUP INSURANCE	12/20 VISION	95.80	8528	12/28/2020	
12/23/2020	102502	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	12/20 TOWN TRF	5997.96	8522	12/23/2020	
12/23/2020	102502	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	12/20 TOWN TRF	12615.27	8522	12/23/2020	
12/22/2020	102482	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	400.00	8518	12/22/2020	
12/22/2020	102482	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	400.00	8518	12/22/2020	
12/22/2020	102486	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	12/20 DENTAL	238.03	8519	12/22/2020	
12/16/2020	102368	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	11/20 DENTAL	422.41	8509	12/16/2020	
12/22/2020	102486	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	12/20 DENTAL	422.41	8519	12/22/2020	
12/16/2020	102368	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	11/20 DENTAL	238.03	8509	12/16/2020	
SubTotal Appropriation 606001151.001							21239.34			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
12/16/2020	102356	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/18 EE WWBO SHARE	91.57	102356	12/18/2020	
12/16/2020	102356	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/18 EE WWBAM SHARE	40.92	102356	12/18/2020	
12/16/2020	102356	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/18 ER WWBAM SHARE	152.75	102356	12/18/2020	
12/16/2020	102356	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/18 ER WWBO SHARE	341.84	102356	12/18/2020	
12/16/2020	102356	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/18 ER WW SHARE	1699.88	102356	12/18/2020	
12/16/2020	102356	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/18 EE WW SHARE	455.33	102356	12/18/2020	
SubTotal Appropriation 606001153.000							2782.29			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
12/21/2020	102406	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	571.70	8512	12/21/2020	

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SubTotal Appropriation 606001203.000							571.70				
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES											
12/14/2020	102285	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	STORAGE SUPPLIES	112.38	8473	12/14/2020		
SubTotal Appropriation 606001204.000							112.38				
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES											
12/21/2020	102405	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS & SUPPLIES	49.16	8511	12/21/2020		
SubTotal Appropriation 606001205.000							49.16				
**Appropriation 606001207.000 WW REFUNDS											
12/22/2020	102489	RORI MICHELS		606001207.000	WW REFUNDS	REFUND ON ACC# 102744207	409.32	8520	12/22/2020		
SubTotal Appropriation 606001207.000							409.32				
**Appropriation 606001322.000 WWTP TELEPHONE											
12/21/2020	102420	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 12/10-1/9	88.01	8514	12/21/2020		
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 12/10-1/9	30.01	8515	12/21/2020		
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 12/10-1/9	30.01	8515	12/21/2020		
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 12/10-1/9	30.01	8515	12/21/2020		
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 12/10-1/9	30.01	8515	12/21/2020		
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 12/10-1/9	30.01	8515	12/21/2020		
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 12/10-1/9	30.01	8515	12/21/2020		
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 112/10-1/9	30.01	8515	12/21/2020		
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2	30.01	8515	12/21/2020		

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		LLC				12/10-1/9				
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 12/10-1/9	30.01	8515	12/21/2020	
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 12/10-1/9	30.01	8515	12/21/2020	
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 12/10-1/9	30.01	8515	12/21/2020	
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 12/10-1/9	30.01	8515	12/21/2020	
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 112/10-1/9	40.24	8515	12/21/2020	
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 112/10-1/9	40.24	8515	12/21/2020	
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 12/10-1/9	30.01	8515	12/21/2020	
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 12/10-1/9	30.01	8515	12/21/2020	
12/21/2020	102462	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 4766 112/10-1/9 MESSAGING	0.22	8515	12/21/2020	
12/29/2020	102552	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 12/15-1/14	753.92	8529	12/29/2020	
12/23/2020	102492	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	12/20 SHORETEL PHONE LEASE	113.04	8521	12/23/2020	
SubTotal Appropriation 606001322.001							1455.81			
**Appropriation 606001323.000 WW B/O POSTAGE										
12/23/2020	102504	US POSTMASTER		606001323.000	WW B/O POSTAGE	POSTAGE FOR BILLING	7000.00	8523	12/23/2020	
SubTotal Appropriation 606001323.000							7000.00			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
12/04/2020	102276	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2020-2021 PROPERTY CASUALTY	28184.16	8472	12/11/2020	
12/04/2020	102276	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2020-2021 CYBER	1950.96	8472	12/11/2020	
12/04/2020	102276	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2020-2021 AUTO	17795.04	8472	12/11/2020	
12/04/2020	102276	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2020-2021 UMBRELLA	8673.36	8472	12/11/2020	
12/04/2020	102276	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	2020-2021 WORK COMP	13763.16	8472	12/11/2020	

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SubTotal Appropriation 606001336.000							70366.68			
**Appropriation 606001341.000 WWTP ELECTRIC										
12/14/2020	102288	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 10/28-12/1	197.87	8475	12/14/2020	
12/21/2020	102409	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 10-26-1/25	24591.51	8513	12/21/2020	
12/22/2020	102473	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 10/31-11/30	1077.25	8516	12/22/2020	
SubTotal Appropriation 606001341.000							25866.63			
**Appropriation 606001342.000 WWTP NATURAL GAS										
12/23/2020	102508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 11/9-12/9	285.34	8524	12/23/2020	
12/23/2020	102508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 11/9-12/9	18.02	8524	12/23/2020	
01/07/2021	102511	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 11/12-12/14	18.62	8525	12/28/2020	
01/07/2021	102515	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 11/9-12/9	44.67	8526	12/28/2020	
12/23/2020	102508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 11/9-12/9	50.47	8524	12/23/2020	
12/23/2020	102508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 11/9-12/9	18.22	8524	12/23/2020	
12/23/2020	102508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 11/9-12/9	47.59	8524	12/23/2020	
12/23/2020	102508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 11/9-12/9	17.61	8524	12/23/2020	
12/23/2020	102508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 -11/9-12/9	18.42	8524	12/23/2020	
12/23/2020	102508	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 11/9-12/9	78.32	8524	12/23/2020	
SubTotal Appropriation 606001342.000							597.28			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
12/22/2020	102476	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 11/12-12/10	158.75	8517	12/22/2020	
SubTotal Appropriation 606001343.000							158.75			
**Appropriation 630001151.001 SW B/O INSURANCE										
12/16/2020	102365	AMERICAN UNITED LIFE		630001151.001	SW B/O INSURANCE	12/20 LIFE, DEPN, ADD, LTD	39.09	8508	12/16/2020	

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		INSURANCE								
12/16/2020	102365	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	12/20 LIFE, DEPN, ADD, LTD	194.77	8508	12/16/2020	
01/07/2021	102522	AVESIS		630001151.001	SW B/O INSURANCE	12/20 VISION	19.54	8528	12/28/2020	
01/07/2021	102522	AVESIS		630001151.000	SW GROUP INSURANCE	12/20 VISION	67.00	8528	12/28/2020	
12/23/2020	102503	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	12/20 TOWN TRF	2570.56	8522	12/23/2020	
12/23/2020	102503	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	12/20 TOWN TRF	8083.90	8522	12/23/2020	
12/22/2020	102483	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	1/21 RETIREE MED/RX PLAN	200.00	8518	12/22/2020	
12/22/2020	102487	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	12/20 DENTAL	267.65	8519	12/22/2020	
12/16/2020	102369	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	11/20 DENTAL	267.65	8509	12/16/2020	
12/16/2020	102369	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	11/20 DENTAL	102.01	8509	12/16/2020	
12/22/2020	102487	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	12/20 DENTAL	102.01	8519	12/22/2020	
SubTotal Appropriation 630001151.001							11914.18			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
12/16/2020	102357	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/18 EE SWBO SHARE	39.24	102357	12/18/2020	
12/16/2020	102357	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/18 EE SWBAM SHARE	40.91	102357	12/18/2020	
12/16/2020	102357	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/18 ER SWBO SHARE	146.49	102357	12/18/2020	
12/16/2020	102357	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/18 ER SWBAM SHARE	152.75	102357	12/18/2020	
12/16/2020	102357	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/18 EE SW SHARE	337.14	102357	12/18/2020	
12/16/2020	102357	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/18 ER SW SHARE	1258.68	102357	12/18/2020	
SubTotal Appropriation 630001153.000							1975.21			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
12/14/2020	102292	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 10/28-12/1	140.77	8476	12/14/2020	
12/14/2020	102286	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 11/5-12/4	52.48	8474	12/14/2020	
01/07/2021	102512	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 11/9-12/9	17.00	8525	12/28/2020	
01/07/2021	102516	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 11/9-12/9	19.15	8526	12/28/2020	
01/07/2021	102512	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 11/9-12/9	48.64	8525	12/28/2020	
12/21/2020	102463	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 11/2/10-1/9	30.01	8515	12/21/2020	

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12/21/2020	102463	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 12/10-1/9	30.01	8515	12/21/2020	
12/21/2020	102463	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 12/10-1/9	30.01	8515	12/21/2020	
12/21/2020	102463	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 12/10-1/9	30.01	8515	12/21/2020	
SubTotal Appropriation 630001311.000							398.08			
**Appropriation 630001322.001 SWBO TELEPHONE										
12/29/2020	102551	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 12/15-1/14	0.99	8529	12/29/2020	
SubTotal Appropriation 630001322.001							0.99			
**Appropriation 630001323.000 SW BO POSTAGE										
12/23/2020	102505	US POSTMASTER		630001323.000	SW BO POSTAGE	POSTAGE FOR BILLING	3000.00	8523	12/23/2020	
SubTotal Appropriation 630001323.000							3000.00			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
12/04/2020	102277	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2020-2021 UMBRELLA	4336.68	8472	12/11/2020	
12/04/2020	102277	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2020-2021 PROPERTY CASUALTY	14092.08	8472	12/11/2020	
12/04/2020	102277	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2020-2021 CYBER	975.48	8472	12/11/2020	
12/04/2020	102277	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2020-2021 WORK COMP	6881.58	8472	12/11/2020	
12/04/2020	102277	ASSURED PARTNERS		630001336.000	SW INSURANCE LIABILITY	2020-2021 AUTO	8897.52	8472	12/11/2020	
SubTotal Appropriation 630001336.000							35183.34			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/16/2020	102370	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	12/20 INTERNET 125 E HARRISON AVE	119.99	8510	12/16/2020	
SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							183201.13			