

**Accounts Payable Register**  
 APV Register Batch - 9/15 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
09/01/2020	99576	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	91.21	8055	09/01/2020	
09/01/2020	99576	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	272.64	8055	09/01/2020	
<b>SubTotal Appropriation 606001151.000</b>							<b>363.85</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
08/27/2020	99489	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	WW ER SHARE WWBO	341.84	99489	08/28/2020	
08/27/2020	99489	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	WW ER SHARE BAM	152.75	99489	08/28/2020	
08/27/2020	99489	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	WW EE SHARE WWBO	91.57	99489	08/28/2020	
08/27/2020	99489	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WW EE SHARE WWTP	412.75	99489	08/28/2020	
08/27/2020	99489	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WW ER SHARE WWTP	1540.97	99489	08/28/2020	
08/27/2020	99526	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/28 ER SHARE PERF SPEC PAY	119.59	99526	08/28/2020	
08/27/2020	99489	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	WW EE SHARE BAM	40.92	99489	08/28/2020	
08/27/2020	99526	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	8/28 EE SHARE PERF SPEC PAY	32.03	99526	08/28/2020	
<b>SubTotal Appropriation 606001153.000</b>							<b>2732.42</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
09/04/2020	99708	HOME DEPOT CREDIT SRV - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SHELVING UNITS, TRASH CAN	103.90	8100	09/04/2020	
<b>SubTotal Appropriation 606001203.000</b>							<b>103.90</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
09/01/2020	99607	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	IMPACT LARGE, IPACT X LARGE	53.91	8058	09/01/2020	
<b>SubTotal Appropriation 606001204.000</b>							<b>53.91</b>			

**\*\*Appropriation 606001322.000 WWTP TELEPHONE**

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08/31/2020	99551	AT&T		606001322.000	WWTP TELEPHONE	WWTP 8/25-9/24	146.82	8052	08/31/2020	
08/31/2020	99551	AT&T		606001322.001	WWBO TELEPHONE	WWBO 8/25-9/24	102.78	8052	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 8/10-9/9	40.24	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 8/10-9/9	40.24	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99559	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 8/10-9/9	30.01	8053	08/31/2020	
08/28/2020	99539	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 8/15-9/14	829.64	8050	08/28/2020	
<b>SubTotal Appropriation 606001322.000</b>							<b>1579.86</b>			

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<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
08/31/2020	99548	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 8/24-9/23	770.00	8051	08/31/2020	
09/09/2020	99908	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	9/20 WWBO SHORTEL SERVICE	120.68	8106	09/09/2020	
<b>SubTotal Appropriation 606001329.001</b>							<b>890.68</b>			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
09/04/2020	99722	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 7/30-8/28	154.90	8101	09/04/2020	
09/03/2020	99695	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 7/28-8/26	732.27	8099	09/03/2020	
09/01/2020	99600	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 7/28-8/26	288.61	8056	09/01/2020	
09/01/2020	99603	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 7/24-8/24	472.40	8057	09/01/2020	
09/01/2020	99562	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 7/24-8/24	45.69	8054	09/01/2020	
<b>SubTotal Appropriation 606001341.000</b>							<b>1693.87</b>			
<b>**Appropriation 606001342.001 WWBO NATURAL GAS</b>										
09/02/2020	99630	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	7/20 WW 70%	31.15	8098	09/02/2020	
09/08/2020	99782	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	7/20 WW GAS	17.66	8103	09/08/2020	
<b>SubTotal Appropriation 606001342.000</b>							<b>48.81</b>			
<b>**Appropriation 606001343.001 WWBO WATER</b>										
09/08/2020	99780	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL BO70% 8/4-9/1	18.65	8102	09/08/2020	
<b>SubTotal Appropriation 606001343.001</b>							<b>18.65</b>			
<b>**Appropriation 606001344.001 WWBO WASTEWATER</b>										
08/28/2020	99528	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 7/1-8/3	50.73	8047	08/28/2020	
08/28/2020	99531	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 6/30-7/31	11.16	8048	08/28/2020	

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08/28/2020	99531	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 7/7-8/6	374.28	8048	08/28/2020	
08/28/2020	99531	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 6/30-7/31	88.68	8048	08/28/2020	
<b>SubTotal Appropriation 606001344.000</b>							<b>524.85</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
08/26/2020	99444	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	WEBINAR - SEWER MAIN EXTENSION RULES	25.00	8044	08/26/2020	
<b>SubTotal Appropriation 606001393.000</b>							<b>25.00</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
09/01/2020	99577	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	9/20 LIFE, DEPN, ADD, LTD	39.09	8055	09/01/2020	
09/01/2020	99577	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	9/20 LIFE, DEPN, ADD, LTD	218.68	8055	09/01/2020	
<b>SubTotal Appropriation 630001151.000</b>							<b>257.77</b>			
<b>**Appropriation 630001153.000 SW ER SHARE PERF</b>										
08/27/2020	99488	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/28 ER SW SHARE	1116.67	99488	08/28/2020	
08/27/2020	99488	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/28 SW BAM ER SHARE	152.75	99488	08/28/2020	
08/27/2020	99488	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	8/28 EE SW SHARE	299.10	99488	08/28/2020	
08/27/2020	99488	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/28 SW BAM EE SHARE	40.91	99488	08/28/2020	
08/27/2020	99488	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/28 SW BO EE SHARE	39.24	99488	08/28/2020	
08/27/2020	99488	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	8/28 SW BO ER SHARE	146.49	99488	08/28/2020	
<b>SubTotal Appropriation 630001153.001</b>							<b>1795.16</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
09/04/2020	99723	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 7/30-8/28	165.81	8101	09/04/2020	
09/01/2020	99598	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 7/24-8/24	158.96	8056	09/01/2020	
09/04/2020	99723	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 7/308/28	38.72	8101	09/04/2020	
08/28/2020	99527	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 7/1-8/3	21.74	8047	08/28/2020	
08/28/2020	99532	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 7/2-8/4	56.04	8049	08/28/2020	

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08/28/2020	99532	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 7/1-8/3	56.84	8049	08/28/2020	
08/28/2020	99532	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 7/2-8/4	65.00	8049	08/28/2020	
08/28/2020	99532	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 7/2-8/4	21.20	8049	08/28/2020	
08/28/2020	99532	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 6/30-7/31	7.08	8049	08/28/2020	
09/17/2020	99786	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 8/5-9/2	31.58	8104	09/08/2020	
09/17/2020	99786	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 8/4-9/1	28.02	8104	09/08/2020	
09/08/2020	99781	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL SWBO 30% 8/4-9/1	7.99	8102	09/08/2020	
09/17/2020	99786	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 8/5-9/2	22.70	8104	09/08/2020	
09/17/2020	99786	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 8/5-9/2	15.09	8104	09/08/2020	
08/31/2020	99558	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99558	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99558	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 8/10-9/9	30.01	8053	08/31/2020	
08/31/2020	99558	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 8/10-9/9	30.01	8053	08/31/2020	
09/09/2020	99907	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	9/20 SHORTEL	51.72	8106	09/09/2020	
<b>SubTotal Appropriation 630001311.001</b>							<b>868.53</b>			
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										
08/31/2020	99552	AT&T		630001322.001	SWBO TELEPHONE	SWBO 8/25-9/24	44.04	8052	08/31/2020	
08/28/2020	99540	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 8/15-9/14	1.08	8050	08/28/2020	
<b>SubTotal Appropriation 630001322.001</b>							<b>45.12</b>			
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>										
09/01/2020	99604	DUKE ENERGY		630001341.000	SW BO ELECTRIC	SW 30% 7/24-8/24	202.45	8057	09/01/2020	
09/01/2020	99598	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 7/28-8/26	124.26	8056	09/01/2020	

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09/01/2020	99598	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 7/28-8/26	114.39	8056	09/01/2020	
<b>SubTotal Appropriation 630001341.000</b>							<b>441.10</b>			
<b>**Appropriation 630001342.000 SW BO NATURAL GAS</b>										
09/02/2020	99631	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001342.000	SW BO NATURAL GAS	7/20 SW 30%	13.35	8098	09/02/2020	
<b>SubTotal Appropriation 630001342.000</b>							<b>13.35</b>			
<b>*** GRAND TOTAL ***</b>							<b>11456.83</b>			