

**Accounts Payable Register**

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APV Register Batch - 10/20 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 #	DATE	MEMORANDUM
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
10/02/2020	100473	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	91.21	8178	10/02/2020	
10/02/2020	100473	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	272.64	8178	10/02/2020	
<b>SubTotal Appropriation 606001151.000</b>							<b>363.85</b>			
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
10/08/2020	100584	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/9 ER WW SHARE	1717.71	100584	10/09/2020	
10/08/2020	100584	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	10/9 EE WW SHARE	460.10	100584	10/09/2020	
10/08/2020	100584	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/9 EE WWBAM SHARE	40.92	100584	10/09/2020	
10/08/2020	100584	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/9 EE WWBO SHARE	91.57	100584	10/09/2020	
10/08/2020	100584	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/9 ER WWBAM SHARE	152.75	100584	10/09/2020	
10/08/2020	100584	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	10/9 ER WWBO SHARE	341.84	100584	10/09/2020	
<b>SubTotal Appropriation 606001153.001</b>							<b>2804.89</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
10/07/2020	100537	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	35.60	8229	10/07/2020	
<b>SubTotal Appropriation 606001202.000</b>							<b>35.60</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
10/12/2020	100660	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	FLASH DRIVES	59.99	8241	10/12/2020	
10/02/2020	100468	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	HALLOWEEN CELLO BAGS	87.15	8176	10/02/2020	
10/07/2020	100535	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	REPLACEMENT SHELVES FOR FILE ROOM	203.81	8229	10/07/2020	
10/01/2020	100445	JP MORGAN CHASE		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	VINYL POOPS FOR HALLOWEEN	328.69	8173	10/01/2020	

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<b>SubTotal Appropriation 606001203.001</b>							679.64			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
10/07/2020	100534	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SPRINKLING SUPPLIES AND SUPPLIES	99.55	8228	10/07/2020	
<b>SubTotal Appropriation 606001204.000</b>							99.55			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
10/07/2020	100534	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	PARTS FOR COLLECTIONS MISC CHARGES	3.54	8228	10/07/2020	
10/07/2020	100534	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	POTTING SOIL MISC CHARGES	10.97	8228	10/07/2020	
10/02/2020	100470	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	PAPER TOWELS, CLEANER MISC CHARGES	24.44	8177	10/02/2020	
10/12/2020	100661	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR TK 33 MISC CHARGES	11.94	8240	10/12/2020	
10/02/2020	100470	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	SHEET METAL MISC CHARGES	21.98	8177	10/02/2020	
10/07/2020	100534	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	HOSE HANGER MISC CHARGES	21.98	8228	10/07/2020	
<b>SubTotal Appropriation 606001205.000</b>							94.85			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
10/12/2020	100661	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PART FOR PS #10	35.59	8240	10/12/2020	
<b>SubTotal Appropriation 606001220.001</b>							35.59			
<b>**Appropriation 606001322.001 WWBO TELEPHONE</b>										
10/08/2020	100586	AT&T		606001322.001	WWBO TELEPHONE	WWBO 9/25-10/24	103.11	8233	10/08/2020	
10/08/2020	100586	AT&T		606001322.000	WWTP TELEPHONE	WWTP 9/25-10/24	147.29	8233	10/08/2020	
<b>SubTotal Appropriation 606001322.000</b>							250.40			

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<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
10/01/2020	100456	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 9/24-10/23	770.00	8175	10/01/2020	
10/09/2020	100619	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	10/20 WWBO SHORTEL SERVICE	119.62	8235	10/09/2020	
<b>SubTotal Appropriation 606001329.001</b>							<b>889.62</b>			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
10/12/2020	100657	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 8/28-9/29	169.39	8239	10/12/2020	
10/09/2020	100622	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 8/28-9/29	67.86	8236	10/09/2020	
10/13/2020	100667	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 8/26-9/25	24583.24	8243	10/13/2020	
10/05/2020	100498	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 8/26-9/25	250.37	8181	10/05/2020	
10/05/2020	100498	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 8/26-9/25	523.70	8181	10/05/2020	
10/13/2020	100668	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 8/31-9/30	606.68	8242	10/13/2020	
10/01/2020	100448	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 8/24-9/24	43.10	8174	10/01/2020	
<b>SubTotal Appropriation 606001341.000</b>							<b>26244.34</b>			
<b>**Appropriation 606001342.000 WWTP NATURAL GAS</b>										
10/02/2020	100476	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	8/20 WW GAS	23.55	8179	10/02/2020	
<b>SubTotal Appropriation 606001342.000</b>							<b>23.55</b>			
<b>**Appropriation 606001343.001 WWBO WATER</b>										
10/22/2020	100643	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY TOWN HALL 70% 9/2-10/2	15.29	8238	10/12/2020	
<b>SubTotal Appropriation 606001343.001</b>							<b>15.29</b>			
<b>**Appropriation 606001344.000 WWTP WASTEWATER</b>										
10/08/2020	100576	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE - 8/6-9/4	374.28	8231	10/08/2020	
10/08/2020	100576	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 7/31-8/31	88.68	8231	10/08/2020	

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10/08/2020	100582	CLARKSVILLE WASTEWATER		606001344.001	WWBO WASTEWATER	2000 BROADWAY 8/3-9/1	57.68	8232	10/08/2020	
10/08/2020	100576	CLARKSVILLE WASTEWATER		606001344.000	WWTP WASTEWATER	1 LEUTHART DRIVE 7/31-8/31	11.16	8231	10/08/2020	
<b>SubTotal Appropriation 606001344.000</b>							<b>531.80</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
10/08/2020	100572	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	REGISTRATION FOR WW TRUCK	45.00	8230	10/08/2020	
<b>SubTotal Appropriation 606001393.000</b>							<b>45.00</b>			
<b>**Appropriation 607131530.000 WW BOND &amp; INT EXP</b>										
10/05/2020	100662	BANK OF NEW YORK MELLON TRUST COMPANY		607131530.000	WW BOND & INT EXP	BNY WIRE FOR CLARKSVILLE SEWAGE 2020 ESCROW 2013	404837.65	100662	10/05/2020	
<b>SubTotal Appropriation 607131530.000</b>							<b>404837.65</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
10/02/2020	100474	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	10/20 LIFE, DEPN, ADD, LTD	148.54	8178	10/02/2020	
10/02/2020	100474	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	10/20 LIFE, DEPN, ADD, LTD	39.09	8178	10/02/2020	
<b>SubTotal Appropriation 630001151.001</b>							<b>187.63</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
10/08/2020	100585	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/9 EE SWBAM SHARE	40.91	100585	10/09/2020	
10/08/2020	100585	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/9 EE SWBO SHARE	39.24	100585	10/09/2020	
10/08/2020	100585	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/9 ER SW SHARE	1145.86	100585	10/09/2020	
10/08/2020	100585	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	10/9 EE SW SHARE	306.92	100585	10/09/2020	
10/08/2020	100585	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/9 ER SWBAM SHARE	152.75	100585	10/09/2020	
10/08/2020	100585	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	10/9 ER SWBO SHARE	146.49	100585	10/09/2020	
<b>SubTotal Appropriation 630001153.001</b>							<b>1832.17</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
10/01/2020	100446	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	VINYL POOPS FOR HALLOWEEN	140.87	8173	10/01/2020	

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10/07/2020	100536	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	REPLACEMENT SHELVES FOR FILE ROOM	87.34	8229	10/07/2020	
10/02/2020	100469	JP MORGAN CHASE		630001203.001	SW B/O OFFICE SUPPLIES	HALLOWEEN CELLO BAGS	37.35	8176	10/02/2020	
<b>SubTotal Appropriation 630001203.001</b>							<b>265.56</b>			
<b>**Appropriation 630001311.003 SW UTILITIES PUMP STATION</b>										
10/09/2020	100623	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 8/289/29	16.96	8236	10/09/2020	
10/12/2020	100656	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING DRIVE 8/28-9/29	93.48	8239	10/12/2020	
10/12/2020	100656	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 8/28-9/29	42.34	8239	10/12/2020	
10/08/2020	100583	CLARKSVILLE WASTEWATER		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 8/3-9/1	24.71	8232	10/08/2020	
10/08/2020	100578	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVENUE 8/4-9/2	21.20	8231	10/08/2020	
10/08/2020	100578	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1414 VAXTER AVENUE 8/3-9/1	56.84	8231	10/08/2020	
10/08/2020	100578	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	1030 IRVING DRIVE 8/4-9/2	56.04	8231	10/08/2020	
10/08/2020	100578	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	125A/127 E HARRISON AVENUE 8/4-9/2	65.00	8231	10/08/2020	
10/08/2020	100578	CLARKSVILLE WASTEWATER		630001311.000	SW UTILITIES OFFICE/SHOP	231 LYONS AVENUE 7/31-8/31	7.08	8231	10/08/2020	
10/22/2020	100626	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 9/3-10/5	30.56	8237	10/12/2020	
10/22/2020	100626	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 9/2-10/2	30.56	8237	10/12/2020	
10/22/2020	100626	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 9/3-10/5	18.89	8237	10/12/2020	
10/22/2020	100721	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 9/5-10/7	53.49	8244	10/15/2020	
10/22/2020	100626	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 9/3-10/5	15.09	8237	10/12/2020	
10/22/2020	100644	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY TOWN HALL 30% 9/2-10/2	6.55	8238	10/12/2020	
10/09/2020	100618	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	10/20 SHORTEL	51.26	8235	10/09/2020	
<b>SubTotal Appropriation 630001311.001</b>							<b>590.05</b>			

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<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										
10/08/2020	100587	AT&T		630001322.001	SWBO TELEPHONE	SWBO 9/25-10/24	44.18	8233	10/08/2020	
<b>SubTotal Appropriation 630001322.001</b>							44.18			
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>										
10/05/2020	100497	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E -8/26-9/25	110.00	8181	10/05/2020	
10/05/2020	100497	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 8/26-9/25	105.71	8181	10/05/2020	
<b>SubTotal Appropriation 630001341.000</b>							215.71			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
10/09/2020	100617	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	10/20 INTERNET 125 E HARRISON AVE	119.99	8234	10/09/2020	
<b>SubTotal Appropriation 630001399.000</b>							119.99			
<b>*** GRAND TOTAL ***</b>							440206.91			