

Accounts Payable Register
 APV Register Batch - 6/18 MTG - WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
06/07/2019	86766	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	91.21	6209	06/07/2019	
06/07/2019	86766	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	279.01	6209	06/07/2019	
06/05/2019	86722	TOWN OF CLARKSVILLE		606001151.000	WW GROUP INSURANCE	5/19 TOWN TRF	13251.64	6203	06/05/2019	
06/05/2019	86722	TOWN OF CLARKSVILLE		606001151.001	WW B/O GROUP INSURANCE	5/19 TOWN TRF	6554.00	6203	06/05/2019	
SubTotal Appropriation 606001151.001							20175.86			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
06/06/2019	86745	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/7 EE WWBO SHARE	105.70	86745	06/07/2019	
06/06/2019	86745	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/7 ER WWBO SHARE	394.60	86745	06/07/2019	
06/06/2019	86745	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/7 EE WWBAM SHARE	44.67	86745	06/07/2019	
06/06/2019	86745	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/7 ER WWBAM SHARE	166.75	86745	06/07/2019	
06/06/2019	86745	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/7 ER WW SHARE	1916.84	86745	06/07/2019	
06/06/2019	86745	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/7 EE WW SHARE	513.42	86745	06/07/2019	
SubTotal Appropriation 606001153.000							3141.98			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
06/06/2019	86748	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	4/19 UNEMPLOYMENT - B CAMILOTTO	919.29	6204	06/06/2019	
SubTotal Appropriation 606001154.000							919.29			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
05/31/2019	86649	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - R MORRIS	119.97	6166	05/31/2019	
SubTotal Appropriation 606001157.000							119.97			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
06/11/2019	86830	JOHN DEERE FINANCIAL		606001201.000	WW SAFETY EQUIPMENT	BOOTS FOR BRITTANY	17.99	6213	06/11/2019	
SubTotal Appropriation 606001201.000							17.99			

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**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
06/11/2019	86829	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PRINTER & USB CABLE	120.98	6212	06/11/2019	
06/11/2019	86829	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	DESK, CHAIR AND DOOR CLOSER FOR KEVIN	1109.57	6212	06/11/2019	
SubTotal Appropriation 606001203.000							1230.55			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/31/2019	86648	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	A/C FILTER FOR SHOP	108.78	6165	05/31/2019	
SubTotal Appropriation 606001204.000							108.78			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/11/2019	86830	JOHN DEERE FINANCIAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BUG SPRAY	9.96	6213	06/11/2019	
05/31/2019	86652	JP MORGAN CHASE		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PADLOCK FOR GENERATOR	84.98	6167	05/31/2019	
SubTotal Appropriation 606001205.000							94.94			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/03/2019	86718	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	280 LIENS @ 12.50	3500.00	6202	06/05/2019	
06/11/2019	86871	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	6 RELEASES @ 12.50	75.00	6214	06/11/2019	
06/03/2019	86718	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	2 LIEN RELEASES @ 12.50	25.00	6202	06/05/2019	
SubTotal Appropriation 606001313.000							3600.00			
**Appropriation 606001322.000 WWTP TELEPHONE										
06/06/2019	86752	AT&T		606001322.000	WWTP TELEPHONE	WWTP 5/25-6/24	173.67	6205	06/06/2019	
06/06/2019	86752	AT&T		606001322.001	WWBO TELEPHONE	WWBO 5/25-6/24	121.58	6205	06/06/2019	
SubTotal Appropriation 606001322.001							295.25			
**Appropriation 606001323.000 WW B/O POSTAGE										

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06/12/2019	86936	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	STAMPS . COM 70% 5/10-6/9	24.49	6217	06/12/2019	
SubTotal Appropriation 606001323.000							24.49			
**Appropriation 606001329.000 WWTP INTERNET										
06/06/2019	86757	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	3001 WWTP INTERNET 5/21-6/20	264.98	6207	06/06/2019	
05/30/2019	86644	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM MACHINE TO MACHINE 5/24-6/23	52.22	6164	05/30/2019	
05/30/2019	86644	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM ADDITIONAL TEXTS 5/24-6/23	23.28	6164	05/30/2019	
05/30/2019	86644	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM 9152 5/24-6/23	40.01	6164	05/30/2019	
05/30/2019	86644	VERIZON WIRELESS SERVICES LLC		606001329.000	WWTP INTERNET	WW MODEM 9298 5/24-6/23	40.01	6164	05/30/2019	
06/06/2019	86760	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	6/19 INTERNET	209.73	6208	06/06/2019	
SubTotal Appropriation 606001329.001							630.23			
**Appropriation 606001341.000 WWTP ELECTRIC										
06/07/2019	86774	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 5/1-5/31	561.02	6210	06/07/2019	
06/03/2019	86685	DUKE ENERGY		606001341.001	WWBO ELECTRIC	WW 70% 4/25-5/24	459.83	6170	06/03/2019	
06/06/2019	86754	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 4/29-5/29	548.89	6206	06/06/2019	
06/04/2019	86696	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 4/29-5/29	307.85	6171	06/04/2019	
06/03/2019	86678	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	BIG SPRINGS 4/24-5/24	45.33	6168	06/03/2019	
SubTotal Appropriation 606001341.000							1922.92			
**Appropriation 606001342.001 WWBO NATURAL GAS										
05/30/2019	86640	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.001	WWBO NATURAL GAS	4/19 WW 70 %	68.19	6163	05/30/2019	
05/30/2019	86642	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001342.000	WWTP NATURAL GAS	4/19 WW GAS	230.21	6162	05/30/2019	

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SubTotal Appropriation 606001342.000							298.40			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
05/31/2019	86653	JP MORGAN CHASE		606001380.000	WWTP IT & SCADA SERVICES	SCADA PRODUCTS	1119.11	6167	05/31/2019	
SubTotal Appropriation 606001380.000							1119.11			
**Appropriation 630001151.001 SW B/O INSURANCE										
06/07/2019	86765	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	39.09	6209	06/07/2019	
06/07/2019	86765	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	6/19 LIFE, AD&D, DEPN, LTD	199.32	6209	06/07/2019	
06/05/2019	86723	TOWN OF CLARKSVILLE		630001151.001	SW B/O INSURANCE	5/19 TOWN TRF	2808.86	6203	06/05/2019	
06/05/2019	86723	TOWN OF CLARKSVILLE		630001151.000	SW GROUP INSURANCE	5/19 TOWN TRF	11026.59	6203	06/05/2019	
SubTotal Appropriation 630001151.000							14073.86			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
06/06/2019	86746	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/7 EE SWBAM SHARE	44.66	86746	06/07/2019	
06/06/2019	86746	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/7 ER SW SHARE	1262.40	86746	06/07/2019	
06/06/2019	86746	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/7 EE SW SHARE	338.14	86746	06/07/2019	
06/06/2019	86746	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/7 ER SWBAM SHARE	166.75	86746	06/07/2019	
06/06/2019	86746	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/7 ER SWBO SHARE	169.12	86746	06/07/2019	
06/06/2019	86746	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/7 EE SWBO SHARE	45.30	86746	06/07/2019	
SubTotal Appropriation 630001153.001							2026.37			
**Appropriation 630001299.000 SW MISC EXPENSE										
06/11/2019	86878	HOME DEPOT CREDIT SERVICES		630001299.000	SW MISC EXPENSE	MULCH FOR SW BUILDING	21.40	6215	06/11/2019	
SubTotal Appropriation 630001299.000							21.40			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
06/03/2019	86680	DUKE ENERGY		630001311.002	SW UTILITIES FIRESTATION	1407 CEDAR ST 4/25-5/24	177.92	6169	06/03/2019	
06/03/2019	86686	DUKE ENERGY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/25-5/24	197.07	6170	06/03/2019	

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06/07/2019	86775	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 5/1-5/31	140.26	6210	06/07/2019	
06/07/2019	86775	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PS 1020 IRVING DRIVE 4/2-5/2	93.08	6210	06/07/2019	
05/30/2019	86641	CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	SW UTILITIES BILLING OFFICE	4/19 SW 30%	29.23	6163	05/30/2019	
06/06/2019	86759	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	6/19 SWBO INTERNET	89.89	6208	06/06/2019	
SubTotal Appropriation 630001311.001							727.45			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/03/2019	86717	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	2 LIEN RELEASES @ 12.50	25.00	6202	06/05/2019	
06/11/2019	86870	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	6 RELEASES @ 12.50	75.00	6214	06/11/2019	
06/03/2019	86717	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	280 LIENS @ 12.50	3500.00	6202	06/05/2019	
SubTotal Appropriation 630001313.000							3600.00			
**Appropriation 630001322.001 SWBO TELEPHONE										
06/06/2019	86751	AT&T		630001322.001	SWBO TELEPHONE	SWBO 5/25-6/24	52.10	6205	06/06/2019	
SubTotal Appropriation 630001322.001							52.10			
**Appropriation 630001323.000 SW BO POSTAGE										
06/12/2019	86935	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	STAMPS . COM 30% 5/10-6/9	10.50	6217	06/12/2019	
SubTotal Appropriation 630001323.000							10.50			
**Appropriation 630001341.000 SW BO ELECTRIC										
06/04/2019	86708	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 4/29-5/29	107.09	6172	06/04/2019	
06/04/2019	86708	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 4/29-5/29	203.27	6172	06/04/2019	
SubTotal Appropriation 630001341.000							310.36			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/11/2019	86877	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	CDL TEST - MERIWETHER	100.00	6216	06/11/2019	

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SubTotal Appropriation 630001399.000							100.00			
**Appropriation 630001400.000 SW ACQ OF LAND										
06/10/2019	86808	SOUTHEASTERN INDIANA TITLE CO		630001400.000	SW ACQ OF LAND	EARNEST MONIES 231 LYONS AVE PROPERTY ACQU	500.00	6211	06/10/2019	
SubTotal Appropriation 630001400.000							500.00			
*** GRAND TOTAL ***							55121.80			