

Accounts Payable Register
 APV Register Batch - 9/4 MTG- WW/SW PREWRITTENS
 Grouped By Appropriation
 Ordered By Appropriation

Date: 08/30/2018 10:42:33 AM
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
08/23/2018	78460	AVESIS		606001151.000	WW GROUP INSURANCE	9/18 VISION	94.24	4944	08/23/2018	
08/23/2018	78460	AVESIS		606001151.001	WW B/O GROUP INSURANCE	9/18 VISION	45.58	4944	08/23/2018	
08/17/2018	78398	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	9/18 DENTAL	238.03	4893	08/17/2018	
08/17/2018	78398	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	9/18 DENTAL	409.76	4893	08/17/2018	
SubTotal Appropriation 606001151.000							787.61			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
08/20/2018	78399	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES FOR PLANT	142.11	4894	08/20/2018	
SubTotal Appropriation 606001203.000							142.11			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
08/30/2018	78709	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOL SET, STORAGE BIN	40.91	4952	08/30/2018	
SubTotal Appropriation 606001205.000							40.91			
**Appropriation 606001322.000 WWTP TELEPHONE										
08/23/2018	78449	AT&T		606001322.000	WWTP TELEPHONE	WW 7/11 - 8/10	41.65	4939	08/23/2018	
08/23/2018	78468	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BRITTANY 1-3 8/10 - 9/9	120.03	4946	08/23/2018	
08/23/2018	78468	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 1-6 8/10 - 9/9	240.06	4946	08/23/2018	
08/23/2018	78467	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WW 8/15 - 9/14	943.28	4945	08/23/2018	
08/16/2018	78382	TIME WARNER BUSINESS CLASS		606001322.001	WWBO TELEPHONE	8/18 WW 70%	180.31	4892	08/16/2018	
SubTotal Appropriation 606001322.001							1525.33			
**Appropriation 606001329.000 WWTP INTERNET										
08/28/2018	78534	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	1 LEUTHART DR 8/21-9/20	259.98	4949	08/28/2018	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SubTotal Appropriation 606001329.000							259.98			
**Appropriation 606001342.000 WWTP NATURAL GAS										
08/24/2018	78475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LN 7/11-8/10	17.87	4947	08/24/2018	
08/24/2018	78475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD 7/11-8/10	53.15	4947	08/24/2018	
08/24/2018	78475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 7/11-8/10	17.66	4947	08/24/2018	
08/24/2018	78475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART 7/11-8/10	53.45	4947	08/24/2018	
08/24/2018	78475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN 7/11-8/10	51.49	4947	08/24/2018	
08/24/2018	78474	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 7/11-8/10	18.32	4947	08/24/2018	
08/23/2018	78451	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 7/11 - 8/13	25.78	4942	08/23/2018	
08/24/2018	78475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD 7/11-8/10	17.87	4947	08/24/2018	
08/24/2018	78475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT 7/11-8/10	17.23	4947	08/24/2018	
08/24/2018	78475	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK 7/11-8/10	17.00	4947	08/24/2018	
08/28/2018	78531	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 8/22-8/15	17.00	4948	08/28/2018	
SubTotal Appropriation 606001342.000							306.82			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
08/22/2018	78429	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 7/7-8/6	290.95	4937	08/22/2018	
08/21/2018	78413	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 7/3 - 8/1	16.61	4899	08/21/2018	
SubTotal Appropriation 606001343.001							307.56			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
08/23/2018	78433	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	IN WW CONFERENCE - B MONTGOMERY - EXPENSES	24.00	4938	08/23/2018	
08/23/2018	78433	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	IN WW CONFERENCE - B MONTGOMERY - EXPENSES	7.92	4938	08/23/2018	
08/23/2018	78433	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	IN WW CONFERENCE - B MONTGOMERY - EXPENSES	86.00	4938	08/23/2018	
08/23/2018	78433	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	IN WW CONFERENCE - B MONTGOMERY - EXPENSES	18.00	4938	08/23/2018	
08/23/2018	78433	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	IN WW CONFERENCE - B MONTGOMERY - LODGING	244.00	4938	08/23/2018	

Accounts Payable Register

Date: 08/30/2018 10:42:33 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001393.000							379.92			
**Appropriation 630001151.000 SW GROUP INSURANCE										
08/23/2018	78461	AVESIS		630001151.000	SW GROUP INSURANCE	9/18 VISION	82.34	4944	08/23/2018	
08/23/2018	78461	AVESIS		630001151.001	SW B/O INSURANCE	9/18 VISION	19.54	4944	08/23/2018	
08/23/2018	78457	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	200.00	4943	08/23/2018	
08/23/2018	78456	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	9/18 RETIREE MED/RX PLAN	200.00	4943	08/23/2018	
08/23/2018	78457	HUMANA MEDICARE INS		630001151.001	SW B/O INSURANCE	9/18 RETIREE MED/RX PLAN	200.00	4943	08/23/2018	
08/17/2018	78397	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	9/18 DENTAL	402.81	4893	08/17/2018	
08/17/2018	78397	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	9/18 DENTAL	102.01	4893	08/17/2018	
SubTotal Appropriation 630001151.001							1206.70			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
08/21/2018	78415	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 7/4 - 8/2	51.03	4895	08/21/2018	
08/21/2018	78418	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 7/3 - 8/1	27.44	4898	08/21/2018	
08/21/2018	78417	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 7/4 - 8/2	21.38	4897	08/21/2018	
08/21/2018	78414	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 7/3 - 8/1	7.12	4899	08/21/2018	
08/21/2018	78416	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 7/4 - 8/2	18.25	4896	08/21/2018	
08/23/2018	78450	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 7/7 - 8/6	55.14	4940	08/23/2018	
08/23/2018	78453	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 7/11 - 8/13	63.14	4941	08/23/2018	
08/23/2018	78452	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 7/11 - 8/13	11.05	4942	08/23/2018	
08/23/2018	78469	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1&2 8/10 - 9/9	80.02	4946	08/23/2018	
08/23/2018	78469	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 8/10 - 9/9	80.02	4946	08/23/2018	
08/16/2018	78383	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	8/18 SW 30%	77.27	4892	08/16/2018	
SubTotal Appropriation 630001311.001							491.86			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
*** GRAND TOTAL ***							5448.80			