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 APV Register Batch - 8/4 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
**Appropriation 606001151.000 WW GROUP INSURANCE										
07/24/2020	98617	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	8/20 LIFE, DEPN, ADD, LTD	272.64	7927	07/24/2020	
07/24/2020	98617	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	8/20 LIFE, DEPN, ADD, LTD	91.21	7927	07/24/2020	
07/21/2020	98532	AVESIS		606001151.001	WW B/O GROUP INSURANCE	7/20 VISION	45.58	7898	07/21/2020	
07/21/2020	98532	AVESIS		606001151.000	WW GROUP INSURANCE	7/20 VISION	95.80	7898	07/21/2020	
07/21/2020	98513	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	400.00	7897	07/21/2020	
07/21/2020	98513	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	400.00	7897	07/21/2020	
SubTotal Appropriation 606001151.000							1305.23			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
07/16/2020	98454	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/17 ER WWBAM SHARE	152.75	98454	07/17/2020	
07/16/2020	98454	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/17 EE WWBO SHARE	91.93	98454	07/17/2020	
07/16/2020	98454	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/17 ER WWBO SHARE	343.16	98454	07/17/2020	
07/16/2020	98454	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	7/17 EE WWBAM SHARE	40.92	98454	07/17/2020	
07/16/2020	98454	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/17 EE WW SHARE	494.43	98454	07/17/2020	
07/16/2020	98454	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	7/17 ER WW SHARE	1845.89	98454	07/17/2020	
SubTotal Appropriation 606001153.000							2969.08			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
07/16/2020	98448	JP MORGAN CHASE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - J THORNTON	344.00	7889	07/16/2020	
SubTotal Appropriation 606001157.000							344.00			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
07/27/2020	98620	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	76.97	7928	07/27/2020	
SubTotal Appropriation 606001203.000							76.97			

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**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/28/2020	98682	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS	WEED KILLER FOR SHOP AND SUPPLIES	374.70	7932	07/28/2020	
07/27/2020	98654	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	BATTERY ADAPTER KIT, LIERS FOR TK #10	167.97	7930	07/27/2020	
07/27/2020	98654	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	WASP SPRAY, UTILITY BLADES, AND SUPPLIES LONG NOSE PLIERS	33.85	7930	07/27/2020	
07/27/2020	98654	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	170.35	7930	07/27/2020	
07/22/2020	98538	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP VAC AND SUPPLIES	119.00	7925	07/22/2020	
07/27/2020	98654	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	NUT DRIVER SET, STORAGE MOUNT HANGER	25.89	7930	07/27/2020	
SubTotal Appropriation 606001204.000							891.76			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
07/27/2020	98654	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	GREASE, SILICONE, WD-40 MISC CHARGES	58.59	7930	07/27/2020	
07/27/2020	98654	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM	CRIMPED WIRE WHEEL & MISC CHARGES UTILITY BRUSH	12.74	7930	07/27/2020	
SubTotal Appropriation 606001205.000							71.33			
**Appropriation 606001313.000 WW LIEN EXPENSE										
07/29/2020	98753	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEND AT 12.50	12.50	7935	07/29/2020	
08/06/2020	98458	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	4 LIEN RELEASES	50.00	7890	07/17/2020	
SubTotal Appropriation 606001313.000							62.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
07/20/2020	98484	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 7/10-8/9	86.75	7894	07/20/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 7/10-8/9	30.01	7891	07/17/2020	

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07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 7/10-8/9	40.24	7891	07/17/2020	
07/17/2020	98460	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 7/10-8/9	40.24	7891	07/17/2020	
07/21/2020	98537	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 7/15-8/14	681.57	7899	07/21/2020	
07/29/2020	98732	GREAT AMERICA FINANCIAL SVCS		606001322.001	WWBO TELEPHONE	7/20 SHORETEL PHONE LEASE	113.04	7934	07/29/2020	
SubTotal Appropriation 606001322.001							1381.98			
**Appropriation 606001323.000 WW B/O POSTAGE										
07/27/2020	98641	US POSTMASTER		606001323.000	WW B/O POSTAGE	POSTAGE FOR BILLING	7000.00	7929	07/27/2020	
SubTotal Appropriation 606001323.000							7000.00			

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**Appropriation 606001341.000 WWTP ELECTRIC										
07/20/2020	98477	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 5/28-6/26	22755.08	7892	07/20/2020	
SubTotal Appropriation 606001341.000							22755.08			
**Appropriation 606001342.000 WWTP NATURAL GAS										
08/06/2020	98489	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 5/8-6/9 & 6/9-7/10	35.72	7895	07/20/2020	
08/06/2020	98489	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 5/8-6/9 & 6/9-7/10	40.75	7895	07/20/2020	
07/23/2020	98603	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 6/9-7/10	17.19	7926	07/23/2020	
07/28/2020	98656	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 6/12-7/15	17.19	7931	07/28/2020	
08/06/2020	98489	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 5/8-6/9 & 6/9-7/10	36.09	7895	07/20/2020	
08/06/2020	98489	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 5/8-6/9 & 6/9-7/10	35.91	7895	07/20/2020	
08/06/2020	98494	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 5/8-7/10	50.91	7896	07/20/2020	
08/06/2020	98489	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 5/8-6/9 & 6/9-7/10	92.00	7895	07/20/2020	
08/06/2020	98489	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 5/8-6/9 & 6/9-7/10	108.32	7895	07/20/2020	
08/06/2020	98489	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 5/8-6/9 & 6/9-7/10	113.91	7895	07/20/2020	
08/06/2020	98489	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 5/8-6/9 & 6/9-7/10	36.29	7895	07/20/2020	
SubTotal Appropriation 606001342.000							584.28			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
08/06/2020	98479	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 6/11-7/13	159.42	7893	07/20/2020	
SubTotal Appropriation 606001343.000							159.42			
**Appropriation 630001151.001 SW B/O INSURANCE										
07/24/2020	98618	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	8/20 LIFE, DEPN, ADD, LTD	39.09	7927	07/24/2020	

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07/24/2020	98618	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	8/20 LIFE, DEPN, ADD, LTD	194.77	7927	07/24/2020	
07/21/2020	98533	AVESIS		630001151.001	SW B/O INSURANCE	7/20 VISION	19.54	7898	07/21/2020	
07/21/2020	98533	AVESIS		630001151.000	SW GROUP INSURANCE	7/20 VISION	72.32	7898	07/21/2020	
07/21/2020	98514	HUMANA MEDICARE INS		630001151.000	SW GROUP INSURANCE	8/20 RETIREE MED / RX PLAN	200.00	7897	07/21/2020	
SubTotal Appropriation 630001151.000							525.72			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
07/16/2020	98455	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/17 ER SWBAM SHARE	152.75	98455	07/17/2020	
07/16/2020	98455	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/17 ER SWBO SHARE	147.06	98455	07/17/2020	
07/16/2020	98455	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/17 EE SWBAM SHARE	40.91	98455	07/17/2020	
07/16/2020	98455	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/17 ER SW SHARE	1166.51	98455	07/17/2020	
07/16/2020	98455	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	7/17 EE SW SHARE	312.45	98455	07/17/2020	
07/16/2020	98455	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	7/17 EE SWBO SHARE	39.39	98455	07/17/2020	
SubTotal Appropriation 630001153.001							1859.07			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
08/06/2020	98490	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 5/8-6/9 & 6/9-7/10	34.00	7895	07/20/2020	
08/06/2020	98490	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 5/8-6/9 & 6/9-7/10	94.11	7895	07/20/2020	
08/06/2020	98495	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 5/8-7/10	21.82	7896	07/20/2020	
07/17/2020	98461	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98461	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98461	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 7/10-8/9	30.01	7891	07/17/2020	
07/17/2020	98461	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 7/10-8/9	30.01	7891	07/17/2020	
SubTotal Appropriation 630001311.000							269.97			
**Appropriation 630001313.000 SW LIEN EXPENSE										
07/29/2020	98754	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN AT 12.50	12.50	7935	07/29/2020	

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08/06/2020	98459	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	4 LIEN RELEASES	50.00	7890	07/17/2020	
SubTotal Appropriation 630001313.000							62.50			
**Appropriation 630001322.001 SWBO TELEPHONE										
07/21/2020	98536	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 7/15-8/14	1.02	7899	07/21/2020	
SubTotal Appropriation 630001322.001							1.02			
**Appropriation 630001323.000 SW BO POSTAGE										
07/27/2020	98642	US POSTMASTER		630001323.000	SW BO POSTAGE	POSTAGE FOR BILLING	3000.00	7929	07/27/2020	
SubTotal Appropriation 630001323.000							3000.00			
*** GRAND TOTAL ***							43319.91			