

Accounts Payable Register

Date: 11/25/2020 08:15:39 AM

APV Register Batch - 12/1 MTG - WW/SW PREWRITTENS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001153.000 WW ER SHARE PERF										
11/20/2020	101613	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/20 EE WW SHARE	455.90	101613	11/20/2020	
11/20/2020	101613	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/20 ER WW SHARE	1702.05	101613	11/20/2020	
11/20/2020	101613	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/20 ER WWBO SHARE	341.83	101613	11/20/2020	
11/20/2020	101613	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/20 EE WWBO SHARE	91.57	101613	11/20/2020	
11/20/2020	101613	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/20 ER WWBAM SHARE	152.75	101613	11/20/2020	
11/20/2020	101613	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/20 EE WWBAM SHARE	40.92	101613	11/20/2020	
SubTotal Appropriation 606001153.001							2785.02			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
11/23/2020	101709	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STEM VALVE	1.60	8404	11/23/2020	
11/23/2020	101709	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARACORD	12.41	8404	11/23/2020	
11/23/2020	101709	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOL BOX FOR #8	43.93	8404	11/23/2020	
11/23/2020	101709	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	EXT CORD	31.86	8404	11/23/2020	
SubTotal Appropriation 606001205.000							89.80			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
11/23/2020	101709	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR STATION #34	125.10	8404	11/23/2020	
SubTotal Appropriation 606001220.001							125.10			
**Appropriation 606001322.000 WWTP TELEPHONE										
11/23/2020	101716	AT&T		606001322.000	WWTP TELEPHONE	WW PUMP STATION #6 11/10-12/9	88.01	8406	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PARKER 9152 11/10-12/09	30.01	8407	11/23/2020	

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11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW TAYLOR 2666 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101717	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 2 6352 DATA USE 11/10-12/09	0.04	8408	11/23/2020	
11/23/2020	101717	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 DATA USE 11/10-12/09	0.41	8408	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP SCADA 1 6329 11/10-12/09	40.24	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BAITY 9298 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 4766 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MONTGOMERY 0998 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW RAINWATER 8025 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW THORNTON 8222 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MCCLELLAN 3449 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 6352 SCADA 2 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW SCHNELL 8014 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW WWTP 5480 11/10-12/09	40.24	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 3489 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW LEGA 5485 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW MORRIS 3133 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101715	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW PUMP STATION 8543 11/10-12/09	30.01	8407	11/23/2020	
11/24/2020	101823	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WASTEWATER 11/15-12/14	756.78	8409	11/24/2020	
SubTotal Appropriation 606001322.000							1345.86			

**Appropriation 606001341.000 WWTP ELECTRIC

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Date: 11/25/2020 08:15:39 AM

APVREGISTER.FRX

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11/12/2020	101511	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 9/25-10/6	21557.20	8362	11/12/2020	
11/12/2020	101512	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 9/30-10/31	985.71	8361	11/12/2020	
SubTotal Appropriation 606001341.000							22542.91			
**Appropriation 606001342.000 WWTP NATURAL GAS										
12/03/2020	101533	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN LIFT STATION 10/12-11/9	92.00	8366	11/16/2020	
11/24/2020	101827	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1724 OLD POTTERS LN 10/1511/12	18.22	8411	11/24/2020	
12/03/2020	101633	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 10/12-11/9	17.20	8403	11/20/2020	
12/03/2020	101533	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LANE 10/12-11/9	17.40	8366	11/16/2020	
12/03/2020	101533	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN BLVD 10/12-11/9	18.02	8366	11/16/2020	
12/03/2020	101533	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK BLVD 10/12-11/9	41.39	8366	11/16/2020	
12/03/2020	101537	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	2000 BROADWAY TOWN HALL 70%	33.97	8367	11/16/2020	
12/03/2020	101533	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 10/12-11/9	18.22	8366	11/16/2020	
12/03/2020	101533	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART DR 10/12-11/9	88.40	8366	11/16/2020	
12/03/2020	101533	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR LIFT STATION 10/12-11/9	50.40	8366	11/16/2020	
12/03/2020	101533	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD UNIT PUMP 10/12-11/9	18.02	8366	11/16/2020	
SubTotal Appropriation 606001342.000							413.24			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
11/24/2020	101826	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	2423 MIDDLE RD HYD MTR 38 -10/15-11/12	158.24	8410	11/24/2020	
12/03/2020	101631	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 10/8-11/5	439.72	8402	11/20/2020	
SubTotal Appropriation 606001343.000							597.96			
**Appropriation 606001393.001 WWBO TRAINING										
11/16/2020	101528	JP MORGAN CHASE		606001393.001	WWBO TRAINING	NOTARY STAMP - BECCA	39.83	8365	11/16/2020	
11/23/2020	101710	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	WEBINAR - BIDDING PROJECTS	25.00	8405	11/23/2020	
11/16/2020	101528	JP MORGAN CHASE		606001393.001	WWBO TRAINING	CREDIT FOR DUPLICATE PMT	-18.83	8365	11/16/2020	

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SubTotal Appropriation 606001393.001							46.00			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
11/20/2020	101614	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/20 ER SWBAM SHARE	152.75	101614	11/20/2020	
11/20/2020	101614	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/20 ER SW SHARE	1217.38	101614	11/20/2020	
11/20/2020	101614	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/20 EE SW SHARE	326.08	101614	11/20/2020	
11/20/2020	101614	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/20 ER SWBO SHARE	146.50	101614	11/20/2020	
11/20/2020	101614	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/20 EE SWBAM SHARE	40.91	101614	11/20/2020	
11/20/2020	101614	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/20 EE SWBO SHARE	39.24	101614	11/20/2020	
SubTotal Appropriation 630001153.001							1922.86			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
12/03/2020	101514	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD 10/8-11/5	52.48	8363	11/13/2020	
12/03/2020	101532	VECTREN ENERGY DELIVERY		630001311.002	SW UTILITIES FIRESTATION	1414 VAXTER 10/12-11/9	17.00	8366	11/16/2020	
12/03/2020	101532	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	1096 IRVING DR 10/12-11/9	47.22	8366	11/16/2020	
12/03/2020	101538	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	2000 BROADWAY TOWN HALL 30%	14.56	8367	11/16/2020	
11/16/2020	101519	AT&T LONG DISTANCE		630001311.000	SW UTILITIES OFFICE/SHOP	10/20 LONG DISTANCE 1383 FAX	5.07	8364	11/16/2020	
11/23/2020	101714	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 5322 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101714	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 0994 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101714	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 6294 11/10-12/09	30.01	8407	11/23/2020	
11/23/2020	101714	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 0993 11/10-12/09	30.01	8407	11/23/2020	
SubTotal Appropriation 630001311.000							256.37			
**Appropriation 630001322.001 SWBO TELEPHONE										
11/24/2020	101822	BCN TELECOM, INC		630001322.001	SWBO TELEPHONE	STORMWATER 11/15-12/14	1.00	8409	11/24/2020	
SubTotal Appropriation 630001322.001							1.00			
**Appropriation 630001393.001 STORMWBO - TRAINING/LICENSE										

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11/16/2020	101529	JP MORGAN CHASE		630001393.001	STORMWBO - TRAINING/LICENSE	NOTARY STAMP - BECCA	17.07	8365	11/16/2020	
11/16/2020	101529	JP MORGAN CHASE		630001393.001	STORMWBO - TRAINING/LICENSE	CREDIT FOR DUPLICATE PMT	-8.07	8365	11/16/2020	
SubTotal Appropriation 630001393.001							9.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
11/24/2020	101831	JP MORGAN CHASE		630001399.000	SW MISC SERVICES AND CHARGES	CERT MAIL	6.95	8412	11/24/2020	
SubTotal Appropriation 630001399.000							6.95			
*** GRAND TOTAL ***							30142.07			