

Accounts Payable Register
 APV Register Batch - 4/20 MTG - WW/SW PREWRITTENS
 All History
 Grouped By Appropriation
 Ordered By Appropriation

Date: 04/15/2021 08:42:55 AM
 APVREGISTER.FRX

| DATE FILED | APV # | NAME OF PAYEE | PO # | APPROP # | APPROPRIATION | DESCRIPTION | AMOUNT | CHECK # | DATE | MEMORANDUM |
|---|--------|--------------------------------|------|---------------|------------------------|--|----------------|---------|------------|------------|
| **Appropriation 606001151.000 WW GROUP INSURANCE | | | | | | | | | | |
| 04/01/2021 | 104883 | AMERICAN UNITED LIFE INSURANCE | | 606001151.000 | WW GROUP INSURANCE | 4/21 LIFE, DEPN, ADD, LTD | 272.64 | 8843 | 04/01/2021 | |
| 04/01/2021 | 104883 | AMERICAN UNITED LIFE INSURANCE | | 606001151.001 | WW B/O GROUP INSURANCE | 4/21 LIFE, DEPN, ADD, LTD | 91.21 | 8843 | 04/01/2021 | |
| 04/07/2021 | 105014 | DELTA DENTAL OF IN | | 606001151.001 | WW B/O GROUP INSURANCE | 4/21 DENTAL | 238.03 | 8886 | 04/07/2021 | |
| 04/07/2021 | 105014 | DELTA DENTAL OF IN | | 606001151.000 | WW GROUP INSURANCE | 4/21 DENTAL | 422.41 | 8886 | 04/07/2021 | |
| SubTotal Appropriation 606001151.000 | | | | | | | 1024.29 | | | |
| **Appropriation 606001153.001 WW B/O ER SHARE PERF | | | | | | | | | | |
| 04/09/2021 | 105064 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 4/9 EE WWBAM SHARE | 40.92 | 105064 | 04/09/2021 | |
| 04/09/2021 | 105064 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 4/9 EE WW SHARE | 455.06 | 105064 | 04/09/2021 | |
| 04/09/2021 | 105064 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 4/9 ER WWBAM SHARE | 152.75 | 105064 | 04/09/2021 | |
| 04/09/2021 | 105064 | INPRS fbo PERF | | 606001153.000 | WW ER SHARE PERF | 4/9 ER WW SHARE | 1698.87 | 105064 | 04/09/2021 | |
| 04/09/2021 | 105064 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 4/9 ER WWBO SHARE | 240.91 | 105064 | 04/09/2021 | |
| 04/09/2021 | 105064 | INPRS fbo PERF | | 606001153.001 | WW B/O ER SHARE PERF | 4/9 EE WWBO SHARE | 64.53 | 105064 | 04/09/2021 | |
| SubTotal Appropriation 606001153.001 | | | | | | | 2653.04 | | | |
| **Appropriation 606001157.000 WW CLOTHING/UNIFORMS | | | | | | | | | | |
| 04/06/2021 | 104986 | JOHN DEERE FINANCIAL | | 606001157.000 | WW CLOTHING/UNIFORMS | UNIFORM - S SCHNELL | 59.98 | 8851 | 04/06/2021 | |
| SubTotal Appropriation 606001157.000 | | | | | | | 59.98 | | | |
| **Appropriation 606001201.000 WW SAFETY EQUIPMENT | | | | | | | | | | |
| 04/08/2021 | 105023 | JOHN DEERE FINANCIAL | | 606001201.000 | WW SAFETY EQUIPMENT | EXCHANGE ON BOOTS - TOOK CREDIT BY ERROR | 134.95 | 8887 | 04/08/2021 | |
| SubTotal Appropriation 606001201.000 | | | | | | | 134.95 | | | |
| **Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 04/07/2021 | 105010 | PNC BANK | | 606001203.001 | WW B/O OFFICE SUPPLIES | DEPOSIT SLIPS | 73.56 | 105010 | 04/07/2021 | |

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| | | | | | AND MATERIALS | | | | | |
| 04/09/2021 | 105066 | JP MORGAN CHASE | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | CHECK SCANNER, INK | 563.29 | 8893 | 04/09/2021 | |
| 04/09/2021 | 105066 | JP MORGAN CHASE | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | COUNTERFEIT DETECTOR | 25.20 | 8893 | 04/09/2021 | |
| SubTotal Appropriation 606001203.001 | | | | | | | 662.05 | | | |
| **Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 04/13/2021 | 105168 | JOHN DEERE FINANCIAL | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | WATER SPRAYER | 19.99 | 8901 | 04/13/2021 | |
| 04/13/2021 | 105169 | HOME DEPOT CREDIT SRV - PLANT | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | SUPPLIES FOR TK 3 | 75.10 | 8900 | 04/13/2021 | |
| 04/13/2021 | 105169 | HOME DEPOT CREDIT SRV - PLANT | | 606001205.000 | WW COLLECTION SYSTEM MISC CHARGES | WATER BOTTLES | 10.44 | 8900 | 04/13/2021 | |
| SubTotal Appropriation 606001205.000 | | | | | | | 105.53 | | | |
| **Appropriation 606001313.000 WW LIEN EXPENSE | | | | | | | | | | |
| 04/09/2021 | 105049 | CLARK COUNTY RECORDER | | 606001313.000 | WW LIEN EXPENSE | 100 LIENS @ 12.50 | 1250.00 | 8890 | 04/09/2021 | |
| 04/14/2021 | 105203 | CLARK COUNTY RECORDER | | 606001313.000 | WW LIEN EXPENSE | 12 RELEASES @ 12.50 | 150.00 | 8902 | 04/14/2021 | |
| 04/09/2021 | 105053 | CLARK COUNTY RECORDER | | 606001313.000 | WW LIEN EXPENSE | 114 LIENS @ 12.50 | 1425.00 | 8892 | 04/09/2021 | |
| 04/09/2021 | 105051 | CLARK COUNTY RECORDER | | 606001313.000 | WW LIEN EXPENSE | 100 LIENS @ 12.50 | 1250.00 | 8891 | 04/09/2021 | |
| SubTotal Appropriation 606001313.000 | | | | | | | 4075.00 | | | |
| **Appropriation 606001322.000 WWTP TELEPHONE | | | | | | | | | | |
| 04/01/2021 | 104898 | AT&T | | 606001322.000 | WWTP TELEPHONE | WW PLANT 3/25-4/24 | 187.21 | 8844 | 04/01/2021 | |
| 04/01/2021 | 104898 | AT&T | | 606001322.001 | WWBO TELEPHONE | WWBO 70% 3/25-4/24 | 131.05 | 8844 | 04/01/2021 | |
| 04/14/2021 | 105236 | GREAT AMERICA FINANCIAL SVCS | | 606001322.001 | WWBO TELEPHONE | 4/21 SHORETEL PHONE LEASE | 113.04 | 8903 | 04/14/2021 | |
| 04/14/2021 | 105235 | GREAT AMERICA FINANCIAL SVCS | | 606001322.000 | WWTP TELEPHONE | 4/21 SHORETEL PHONE LEASE | 474.76 | 8903 | 04/14/2021 | |
| SubTotal Appropriation 606001322.000 | | | | | | | 906.06 | | | |
| **Appropriation 606001329.000 WWTP INTERNET | | | | | | | | | | |

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| 04/05/2021 | 104910 | TIME WARNER CABLE BUSINESS CLASS | | 606001329.000 | WWTP INTERNET | WWTP FIBER INTERNET 3/24-4/23 | 770.00 | 8845 | 04/05/2021 | |
| SubTotal Appropriation 606001329.000 | | | | | | | 770.00 | | | |
| **Appropriation 606001341.000 WWTP ELECTRIC | | | | | | | | | | |
| 04/06/2021 | 104934 | DUKE ENERGY | | 606001341.000 | WWTP ELECTRIC | 1 LEUTHART DRIVE 3/1-3/30 | 419.06 | 8848 | 04/06/2021 | |
| 04/06/2021 | 104934 | DUKE ENERGY | | 606001341.000 | WWTP ELECTRIC | PS 2 446 CORNELL AVE 3/1-3/30 | 251.66 | 8848 | 04/06/2021 | |
| 04/13/2021 | 105135 | DUKE ENERGY | | 606001341.000 | WWTP ELECTRIC | 1 LEUTHART 3/1-3/30 | 26222.87 | 8899 | 04/13/2021 | |
| 04/12/2021 | 105098 | DUKE ENERGY | | 606001341.000 | WWTP ELECTRIC | 1096 IRVING DRIVE 80% 3/3-4/1 | 147.88 | 8896 | 04/12/2021 | |
| 04/05/2021 | 104919 | DUKE ENERGY | | 606001341.001 | WWBO ELECTRIC | WW 70% 2/25-3/26 | 239.38 | 8847 | 04/05/2021 | |
| 04/12/2021 | 105095 | CLARK COUNTY REMC | | 606001341.000 | WWTP ELECTRIC | CARTER'S HOLE 2/28-3/31 | 1202.90 | 8895 | 04/12/2021 | |
| SubTotal Appropriation 606001341.000 | | | | | | | 28483.75 | | | |
| **Appropriation 606001343.001 WWBO WATER | | | | | | | | | | |
| 04/06/2021 | 104973 | IN AMERICAN WATER COMPANY INC | | 606001343.001 | WWBO WATER | 2000 BROADWAY 3/1-3/30 WW 70% | 22.89 | 8850 | 04/06/2021 | |
| SubTotal Appropriation 606001343.001 | | | | | | | 22.89 | | | |
| **Appropriation 606001380.001 WWBO IT | | | | | | | | | | |
| 04/12/2021 | 105090 | INFINITE SOLUTIONS LLC | | 606001380.001 | WWBO IT | 3/21 IT SERVICES | 831.25 | 8894 | 04/12/2021 | |
| SubTotal Appropriation 606001380.001 | | | | | | | 831.25 | | | |
| **Appropriation 606001393.000 WW TRAINING & LICENSE | | | | | | | | | | |
| 04/08/2021 | 105024 | JP MORGAN CHASE | | 606001393.000 | WW TRAINING & LICENSE | IWEA TRAINING - JIM | 25.00 | 8888 | 04/08/2021 | |
| 04/08/2021 | 105024 | JP MORGAN CHASE | | 606001393.000 | WW TRAINING & LICENSE | IWEA TRAINING - FRANK | 25.00 | 8888 | 04/08/2021 | |
| SubTotal Appropriation 606001393.000 | | | | | | | 50.00 | | | |
| **Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES | | | | | | | | | | |
| 04/07/2021 | 105011 | PNC BANK | | 606001398.000 | WW B/O MISC SERVICES AND CORP ACCT ANALYSIS CHARGES | | 769.20 | 105011 | 04/07/2021 | |

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| SubTotal Appropriation 606001398.000 | | | | | | | 769.20 | | | |
| **Appropriation 616001400.000 2020 SW BOND MMA TRFS | | | | | | | | | | |
| 03/31/2021 | 105087 | FIRST SAVINGS BANK | | 616001400.000 | 2020 SW BOND MMA TRFS | WIRE TRF FEE | 20.00 | 105087 | 03/31/2021 | |
| SubTotal Appropriation 616001400.000 | | | | | | | 20.00 | | | |
| **Appropriation 630001151.000 SW GROUP INSURANCE | | | | | | | | | | |
| 04/01/2021 | 104884 | AMERICAN UNITED LIFE INSURANCE | | 630001151.000 | SW GROUP INSURANCE | 4/21 LIFE, DEPN, ADD, LTD | 194.77 | 8843 | 04/01/2021 | |
| 04/01/2021 | 104884 | AMERICAN UNITED LIFE INSURANCE | | 630001151.001 | SW B/O INSURANCE | 4/21 LIFE, DEPN, ADD, LTD | 39.09 | 8843 | 04/01/2021 | |
| 04/07/2021 | 105015 | DELTA DENTAL OF IN | | 630001151.001 | SW B/O INSURANCE | 4/21 DENTAL | 102.01 | 8886 | 04/07/2021 | |
| 04/07/2021 | 105015 | DELTA DENTAL OF IN | | 630001151.000 | SW GROUP INSURANCE | 4/21 DENTAL | 267.65 | 8886 | 04/07/2021 | |
| SubTotal Appropriation 630001151.000 | | | | | | | 603.52 | | | |
| **Appropriation 630001153.000 SW ER SHARE PERF | | | | | | | | | | |
| 04/09/2021 | 105065 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 4/9 ER SW SHARE | 1178.66 | 105065 | 04/09/2021 | |
| 04/09/2021 | 105065 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 4/9 ER SWBAM SHARE | 152.75 | 105065 | 04/09/2021 | |
| 04/09/2021 | 105065 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 4/9 ER SWBO SHARE | 103.25 | 105065 | 04/09/2021 | |
| 04/09/2021 | 105065 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 4/9 EE SWBAM SHARE | 40.91 | 105065 | 04/09/2021 | |
| 04/09/2021 | 105065 | INPRS fbo PERF | | 630001153.000 | SW ER SHARE PERF | 4/9 EE SW SHARE | 315.70 | 105065 | 04/09/2021 | |
| 04/09/2021 | 105065 | INPRS fbo PERF | | 630001153.001 | SW B/O ER SHARE PERF | 4/9 EE SWBO SHARE | 27.66 | 105065 | 04/09/2021 | |
| SubTotal Appropriation 630001153.001 | | | | | | | 1818.93 | | | |
| **Appropriation 630001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 04/07/2021 | 105009 | PNC BANK | | 630001203.001 | SW B/O OFFICE SUPPLIES | DEPOSIT SLIPS | 31.52 | 105009 | 04/07/2021 | |
| 04/09/2021 | 105067 | JP MORGAN CHASE | | 630001203.001 | SW B/O OFFICE SUPPLIES | CHECK SCANNER, INK | 241.40 | 8893 | 04/09/2021 | |
| 04/09/2021 | 105067 | JP MORGAN CHASE | | 630001203.001 | SW B/O OFFICE SUPPLIES | COUNTERFEIT DETECTOR | 10.80 | 8893 | 04/09/2021 | |
| SubTotal Appropriation 630001203.001 | | | | | | | 283.72 | | | |
| **Appropriation 630001311.002 SW UTILITIES FIRESTATION | | | | | | | | | | |
| 04/05/2021 | 104913 | DUKE ENERGY | | 630001311.002 | SW UTILITIES FIRESTATION | 1407 CEDAR ST 2/25-3/26 | 166.22 | 8846 | 04/05/2021 | |

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| 04/12/2021 | 105097 | DUKE ENERGY | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 1020 IRVING DRIVE 3/3-4/1 | 102.36 | 8896 | 04/12/2021 | |
| 04/12/2021 | 105097 | DUKE ENERGY | | 630001311.003 | SW UTILITIES PUMP STATION | SW 20% 1096 IRVING DR 3/34/1 | 36.97 | 8896 | 04/12/2021 | |
| 04/22/2021 | 105126 | IN AMERICAN WATER COMPANY INC | | 630001311.003 | SW UTILITIES PUMP STATION | 1030 IRVING DRIVE 3/3-4/5 | 30.37 | 8897 | 04/13/2021 | |
| 04/06/2021 | 104969 | IN AMERICAN WATER COMPANY INC | | 630001311.002 | SW UTILITIES FIRESTATION | 1419 CEDAR ST 3/1-4/1 | 30.59 | 8849 | 04/06/2021 | |
| 04/22/2021 | 105126 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 125 E HARRISON AVE 3/3-4/5 | 27.44 | 8897 | 04/13/2021 | |
| 04/13/2021 | 105134 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 1101 N CLARK BLVD 3/4-4/7 | 57.66 | 8898 | 04/13/2021 | |
| 04/22/2021 | 105126 | IN AMERICAN WATER COMPANY INC | | 630001311.000 | SW UTILITIES OFFICE/SHOP | 131 E HARRISON AVE 3/3-4/5 | 16.03 | 8897 | 04/13/2021 | |
| SubTotal Appropriation 630001311.000 | | | | | | | 467.64 | | | |
| **Appropriation 630001313.000 SW LIEN EXPENSE | | | | | | | | | | |
| 04/09/2021 | 105054 | CLARK COUNTY RECORDER | | 630001313.000 | SW LIEN EXPENSE | 114 LIENS @ 12.50 | 1425.00 | 8892 | 04/09/2021 | |
| 04/14/2021 | 105204 | CLARK COUNTY RECORDER | | 630001313.000 | SW LIEN EXPENSE | 12 RELEASES @ 12.50 | 150.00 | 8902 | 04/14/2021 | |
| 04/09/2021 | 105050 | CLARK COUNTY RECORDER | | 630001313.000 | SW LIEN EXPENSE | 100 LIENS @ 12.50 | 1250.00 | 8890 | 04/09/2021 | |
| 04/09/2021 | 105052 | CLARK COUNTY RECORDER | | 630001313.000 | SW LIEN EXPENSE | 100 LIENS @ 12.50 | 1250.00 | 8891 | 04/09/2021 | |
| SubTotal Appropriation 630001313.000 | | | | | | | 4075.00 | | | |
| **Appropriation 630001322.001 SWBO TELEPHONE | | | | | | | | | | |
| 04/01/2021 | 104899 | AT&T | | 630001322.001 | SWBO TELEPHONE | SW 30% 3/25-4/25 | 56.16 | 8844 | 04/01/2021 | |
| SubTotal Appropriation 630001322.001 | | | | | | | 56.16 | | | |
| **Appropriation 630001341.000 SW BO ELECTRIC | | | | | | | | | | |
| 04/06/2021 | 104933 | DUKE ENERGY | | 630001341.000 | SW BO ELECTRIC | 125 HARRISON AVE E 3/1-3/30 | 134.69 | 8848 | 04/06/2021 | |
| 04/06/2021 | 104933 | DUKE ENERGY | | 630001341.000 | SW BO ELECTRIC | 133 HARRISON AVE 3/1-3/30 | 224.22 | 8848 | 04/06/2021 | |
| 04/05/2021 | 104920 | DUKE ENERGY | | 630001341.000 | SW BO ELECTRIC | SW 30% 2/25-3/26 | 102.59 | 8847 | 04/05/2021 | |
| SubTotal Appropriation 630001341.000 | | | | | | | 461.50 | | | |
| **Appropriation 630001343.000 SW BO WATER | | | | | | | | | | |
| 04/06/2021 | 104974 | IN AMERICAN WATER | | 630001343.000 | SW BO WATER | 2000 BROADWAY 3/1-3/30 SW | 9.81 | 8850 | 04/06/2021 | |

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| | | COMPANY INC | | | | 30% | | | | |
| SubTotal Appropriation 630001343.000 | | | | | | | 9.81 | | | |
| **Appropriation 630001380.000 SW BO IT | | | | | | | | | | |
| 04/12/2021 | 105091 | INFINITE SOLUTIONS LLC | | 630001380.000 | SW BO IT | 3/21 IT SERVICES | 356.25 | 8894 | 04/12/2021 | |
| SubTotal Appropriation 630001380.000 | | | | | | | 356.25 | | | |
| **Appropriation 630001399.000 SW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 04/08/2021 | 105047 | TIME WARNER CABLE BUSINESS CLASS | | 630001399.000 | SW MISC SERVICES AND CHARGES | 4/21 INTERNET 125 E HARRISON AVE | 119.99 | 8889 | 04/08/2021 | |
| SubTotal Appropriation 630001399.000 | | | | | | | 119.99 | | | |
| *** GRAND TOTAL *** | | | | | | | 48820.51 | | | |