

Accounts Payable Register

Date: 06/03/2015 11:34:12 AM

APV Register Batch - 6/1 MTG - SW/WW PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001151.001 WW B/O GROUP INSURANCE										
05/26/2015	45029	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	6/15 MEDICAL/RX PLAN	200.00	8162	05/26/2015	
SubTotal Appropriation 606001151.001							200.00			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
05/29/2015	45223	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	WWBO @70% SHARE OF PERF	381.20	8167	05/29/2015	
05/29/2015	45223	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	BAM @50% SHARE OF PERF	113.01	8167	05/29/2015	
05/29/2015	45223	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WWTP SHARE OF PERF	2376.87	8167	05/29/2015	
SubTotal Appropriation 606001153.000							2871.08			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
05/29/2015	45210	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 4/17-5/16	30.15	8165	05/29/2015	
05/26/2015	45006	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	LONG DISTANCE WW OFFICE	6.09	8160	05/26/2015	
06/01/2015	44993	VERIZON WIRELESS SERVICES LLC		606001311.000	WW OFFICE UTILITIES	WW 2 4/10-5/09	40.01	8157	05/22/2015	
06/01/2015	44993	VERIZON WIRELESS SERVICES LLC		606001311.000	WW OFFICE UTILITIES	WW 3 4/10-5/09	40.01	8157	05/22/2015	
06/01/2015	44993	VERIZON WIRELESS SERVICES LLC		606001311.000	WW OFFICE UTILITIES	WW 1 4/10-5/09	40.01	8157	05/22/2015	
06/01/2015	44993	VERIZON WIRELESS SERVICES LLC		606001311.000	WW OFFICE UTILITIES	WW 5 4/10-5/09	40.01	8157	05/22/2015	
06/01/2015	44993	VERIZON WIRELESS SERVICES LLC		606001311.000	WW OFFICE UTILITIES	WW 6 4/10-5/09	40.01	8157	05/22/2015	
06/01/2015	44993	VERIZON WIRELESS SERVICES LLC		606001311.000	WW OFFICE UTILITIES	WW 4 4/10-5/09	40.01	8157	05/22/2015	
SubTotal Appropriation 606001311.000							276.30			
**Appropriation 606001312.000 WW PLANT UTILITIES										
05/19/2015	44799	AT&T		606001312.000	WW PLANT UTILITIES	WW PLANT 4/8-5/7	1118.45	8118	05/19/2015	
05/19/2015	44800	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	PLANT STATIONS 3/30-4/29	27117.58	8119	05/19/2015	
05/26/2015	45007	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	705 HALLMARK 4/15-5/13	14.87	8161	05/26/2015	

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05/26/2015	45006	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	LONG DISTANCE WW PLANT	26.42	8160	05/26/2015	
SubTotal Appropriation 606001312.000							28277.32			
**Appropriation 606001313.000 WW LIEN EXPENSE										
05/21/2015	44942	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	LIENS	280.50	8156	05/21/2015	
SubTotal Appropriation 606001313.000							280.50			
**Appropriation 630001153.000 SW ER SHARE PERF										
05/29/2015	45222	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	SW SHARE OF PERF	1385.86	8167	05/29/2015	
05/29/2015	45222	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	BO 30% SHARE OF PERF	163.37	8167	05/29/2015	
05/29/2015	45222	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	BAM 50% SHARE OF PERF	113.01	8167	05/29/2015	
SubTotal Appropriation 630001153.002							1662.24			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
05/29/2015	45209	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	SW 1096 IRVING DR 4/20-5/19	47.52	8164	05/29/2015	
05/29/2015	45211	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 4/17-5/16	13.01	8166	05/29/2015	
05/26/2015	45005	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	LONG DISTANCE 5/1 30%	2.61	8159	05/26/2015	
06/01/2015	44995	VERIZON WIRELESS SERVICES LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 2 5/10-6/9	40.01	8158	05/22/2015	
06/01/2015	44995	VERIZON WIRELESS SERVICES LLC		630001311.001	SW UTILITIES BILLING OFFICE	SW 1 5/10-6/9	40.01	8158	05/22/2015	
SubTotal Appropriation 630001311.001							143.16			
**Appropriation 630001313.000 SW LIEN EXPENSE										
05/21/2015	44942	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	LIENS	424.50	8156	05/21/2015	
SubTotal Appropriation 630001313.000							424.50			
*** GRAND TOTAL ***							34135.10			