

Accounts Payable Register

Date: 08/18/2015 08:36:06 AM

APV Register Batch - 8/3 MTG- SW/WW PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001151.000 WW GROUP INSURANCE										
07/31/2015	47209	HUMANA MEDICARE INS		606001151.000	WW GROUP INSURANCE	RETIREE MEDICAL/ RX PLAN 8/15	200.00	8454	07/31/2015	
SubTotal Appropriation 606001151.000							200.00			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
07/02/2015	47027	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	BAM ER & EE @ 50%	226.02	8448	07/27/2015	
07/02/2015	47027	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	BO ER & EE @ 70%	389.21	8448	07/27/2015	
07/02/2015	47027	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	WWTP ER & EE 7/24	2563.53	8448	07/27/2015	
SubTotal Appropriation 606001153.000							3178.76			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
07/28/2015	47047	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 7/21-8/20	59.04	8450	07/28/2015	
SubTotal Appropriation 606001311.000							59.04			
**Appropriation 606001312.000 WW PLANT UTILITIES										
07/31/2015	47199	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 6/16/7/17	50.12	8453	07/31/2015	
07/31/2015	47199	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/17-7/18	80.81	8453	07/31/2015	
07/31/2015	47199	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 6/17-7/18	17.87	8453	07/31/2015	
07/21/2015	46821	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 6/15-7/9	14.69	8441	07/21/2015	
07/31/2015	47199	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 6/16/7/17	51.37	8453	07/31/2015	
07/31/2015	47199	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 6/19-7/22	17.44	8453	07/31/2015	
07/31/2015	47199	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 6/19-7/22	18.09	8453	07/31/2015	
07/31/2015	47199	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	33 BALES 6/17-7/18	17.87	8453	07/31/2015	
07/31/2015	47199	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 6/17-7/18	30.10	8453	07/31/2015	
07/31/2015	47198	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	DATA 7/21-8/20	100.00	8452	07/31/2015	
07/23/2015	46917	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW#6 6/10-7/9	40.01	8444	07/23/2015	
07/23/2015	46917	VERIZON WIRELESS SERVICES		606001312.000	WW PLANT UTILITIES	WW#2 6/10-7/9	40.01	8444	07/23/2015	

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		LLC								
07/23/2015	46917	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW#5 6/10-7/9	40.01	8444	07/23/2015	
07/23/2015	46917	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW#4 6/10-7/9	40.01	8444	07/23/2015	
07/23/2015	46917	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW#1 6/10-7/9	40.01	8444	07/23/2015	
07/23/2015	46917	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW#3 6/10-7/9	40.01	8444	07/23/2015	
07/22/2015	46851	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 7/15	16.63	8443	07/22/2015	
SubTotal Appropriation 606001312.000							655.05			
**Appropriation 606001313.000 WW LIEN EXPENSE										
07/24/2015	46934	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE 1	12.00	8445	07/24/2015	
07/24/2015	46934	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD 141 @5.50	775.50	8445	07/24/2015	
SubTotal Appropriation 606001313.000							787.50			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
07/24/2015	46936	CLARK COUNTY TREASURER		606001398.000	WW B/O MISC SERVICES AND CHARGES	OVERPAYMENT FROM CT HOUSE	322.09	8446	07/24/2015	
SubTotal Appropriation 606001398.000							322.09			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
07/02/2015	47028	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	BO ER & EE @ 30%	166.80	8449	07/27/2015	
07/02/2015	47028	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	SW ER & EE 7/24	1865.49	8449	07/27/2015	
07/02/2015	47028	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	BAM ER & EE @ 50%	226.02	8449	07/27/2015	
SubTotal Appropriation 630001153.002							2258.31			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
07/27/2015	47038	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR FIRE STATION	17.98	8447	07/27/2015	

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07/31/2015	47201	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVINGDR 6/18-7/20	49.47	8453	07/31/2015	
07/23/2015	46918	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW #1 6/10-7/9	40.01	8444	07/23/2015	
07/23/2015	46918	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW #2 6/10-7/9	40.01	8444	07/23/2015	
07/28/2015	47048	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 7/21-8/20	25.29	8450	07/28/2015	
SubTotal Appropriation 630001311.001							172.76			
**Appropriation 630001313.000 SW LIEN EXPENSE										
07/24/2015	46935	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	WRIT OF ERROR	24.00	8445	07/24/2015	
07/24/2015	46935	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORD 141 @ 5.50	775.50	8445	07/24/2015	
SubTotal Appropriation 630001313.000							799.50			
*** GRAND TOTAL ***							8433.01			