

Accounts Payable Register

Date: 09/23/2015 10:28:48 AM

APV Register Batch - 9/21 MTG- WW/SW 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										
09/14/2015	48533	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	DENTAL 9/15 WW	798.25	8669	09/14/2015	
09/08/2015	48290	COMPANION LIFE		606001151.000	WW GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD WW	599.77	8608	09/08/2015	
09/08/2015	48290	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD WW BO	114.22	8608	09/08/2015	
09/14/2015	48533	COMPANION LIFE		606001151.001	WW B/O GROUP INSURANCE	DENTAL 9/15 WW BO	148.63	8669	09/14/2015	
09/08/2015	48286	AVESIS		606001151.001	WW B/O GROUP INSURANCE	9/15 VISION WW BO	27.03	8607	09/08/2015	
09/08/2015	48286	AVESIS		606001151.000	WW GROUP INSURANCE	9/15 VISION WW	107.32	8607	09/08/2015	
SubTotal Appropriation 606001151.000							1795.22			
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
09/18/2015	48817	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	EE& ER SHARE 9/18 - WWBO	389.21	8676	09/18/2015	
09/18/2015	48817	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	EE& ER SHARE 9/18 - WWBAM	113.01	8676	09/18/2015	
09/18/2015	48817	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	EE& ER SHARE 9/18 - WW	2162.21	8676	09/18/2015	
SubTotal Appropriation 606001153.000							2664.43			
**Appropriation 606001154.001 WW B/O UNEMPLOYMENT										
09/14/2015	48527	IN DEPT OF WORKFORCE DEV		606001154.001	WW B/O UNEMPLOYMENT	UNEMPLY THRU 7/18 - P HANSFORD	714.00	8668	09/14/2015	
SubTotal Appropriation 606001154.001							714.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
09/10/2015	48314	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 8/5-9/2	12.82	8664	09/10/2015	
SubTotal Appropriation 606001311.000							12.82			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/15/2015	48568	AT&T		606001312.000	WW PLANT UTILITIES	WW 8/8-9/7	1107.98	8670	09/15/2015	
09/10/2015	48319	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1096 IRVING WW 80% 8/1-8/31	581.49	8661	09/10/2015	
09/15/2015	48586	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW 1 LEUTHART DR 8/17-9/04	23342.34	8673	09/15/2015	

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09/15/2015	48589	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTERS HOLE 7/31-8/31	604.96	8672	09/15/2015	
09/15/2015	48591	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 8/7-9/4	18.12	8675	09/15/2015	
SubTotal Appropriation 606001312.000							25654.89			
**Appropriation 606001313.000 WW LIEN EXPENSE										
09/09/2015	48295	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RECORD 4 @ 5.50	22.00	8659	09/09/2015	
09/09/2015	48295	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	RELEASE 1 @ 6.00	6.00	8659	09/09/2015	
SubTotal Appropriation 606001313.000							28.00			
**Appropriation 606001321.000 WW TRAVEL & MILEAGE										
09/15/2015	48592	IN AMERICAN WATER COMPANY INC		606001321.000	WW TRAVEL & MILEAGE	103 POTTERS LN WW 8/4-9/2	14.87	8674	09/15/2015	
09/15/2015	48592	IN AMERICAN WATER COMPANY INC		606001321.000	WW TRAVEL & MILEAGE	725 N CLARK WW 8/6-9/3	1127.07	8674	09/15/2015	
SubTotal Appropriation 606001321.000							1141.94			
**Appropriation 630001151.001 SW B/O INSURANCE										
09/08/2015	48289	COMPANION LIFE		630001151.001	SW B/O INSURANCE	9/15 LIFE, AD&D, DEPN, LTD SW BO	48.95	8608	09/08/2015	
09/08/2015	48289	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	9/15 LIFE, AD&D, DEPN, LTD SW	395.65	8608	09/08/2015	
09/14/2015	48532	COMPANION LIFE		630001151.001	SW B/O INSURANCE	DENTAL 9/15 SW BO	63.70	8669	09/14/2015	
09/14/2015	48532	COMPANION LIFE		630001151.000	SW GROUP INSURANCE	DENTAL 9/15 SW	607.01	8669	09/14/2015	
09/08/2015	48285	AVESIS		630001151.000	SW GROUP INSURANCE	9/15 VISION SW	101.85	8607	09/08/2015	
09/08/2015	48285	AVESIS		630001151.001	SW B/O INSURANCE	9/15 VISION SW BO	11.58	8607	09/08/2015	
SubTotal Appropriation 630001151.001							1228.74			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
09/18/2015	48818	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	ER & EE SHARE 9/18 SW BAM	113.01	8677	09/18/2015	
09/18/2015	48818	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	ER & EE SHARE 9/18 SW BO	166.80	8677	09/18/2015	
09/18/2015	48818	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	ER & EE SHARE 9/18 SW	1445.21	8677	09/18/2015	

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SubTotal Appropriation 630001153.000							1725.02				
**Appropriation 630001154.001 SW B/O UNEMPLOYMENT											
09/14/2015	48527	IN DEPT OF WORKFORCE DEV		630001154.001	SW B/O UNEMPLOYMENT	UNEMPLY THRU 7/18 - P HANSFORD	306.00	8668	09/14/2015		
SubTotal Appropriation 630001154.001							306.00				
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP											
09/10/2015	48321	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON SW 7/29-8/26	123.55	8663	09/10/2015		
09/10/2015	48320	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON MISC SHOP 7/29-8/26	55.74	8662	09/10/2015		
09/10/2015	48318	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING SW 20% 8/1-8/31	145.37	8660	09/10/2015		
09/10/2015	48316	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 8/4-9/1	21.41	8666	09/10/2015		
09/10/2015	48315	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 8/5-9/2	5.49	8665	09/10/2015		
09/10/2015	48330	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON SW 8/4-9/1	14.87	8667	09/10/2015		
SubTotal Appropriation 630001311.000							366.43				
**Appropriation 630001313.000 SW LIEN EXPENSE											
09/09/2015	48294	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORDS 2 @ 11.00	22.00	8659	09/09/2015		
09/09/2015	48294	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RECORDS 4 @ 5.50	22.00	8659	09/09/2015		
09/09/2015	48294	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	RELEASE 1 @6.00	6.00	8659	09/09/2015		
SubTotal Appropriation 630001313.000							50.00				
*** GRAND TOTAL ***							35687.49				