

Accounts Payable Register

Date: 06/02/2016 02:52:23 PM

APV Register Batch - 6/6 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 606001153.001 WW B/O ER SHARE PERF										
05/27/2016	55814	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/27/16 ER BO SHARE	240.94	1713	05/27/2016	
05/13/2016	55617	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/13 SEV ER SHARE	140.00	1659	05/13/2016	
05/27/2016	55814	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/27/16 EE BO SHARE	72.28	1713	05/27/2016	
05/13/2016	55617	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/13 BO EE SHARE	86.62	1659	05/13/2016	
05/13/2016	55617	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/13 BO ER SHARE	288.78	1659	05/13/2016	
05/13/2016	55617	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/13 BAM EE SHARE	30.00	1659	05/13/2016	
05/27/2016	55814	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/27/16 EE BAM SHARE	100.00	1713	05/27/2016	
05/13/2016	55617	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/13 BAM ER SHARE	100.00	1659	05/13/2016	
05/27/2016	55814	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/27/16 ER BAM SHARE	30.00	1713	05/27/2016	
05/13/2016	55617	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/13 SEV EE SHARE	42.00	1659	05/13/2016	
05/13/2016	55617	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/13 WWTP ER SHARE	2015.73	1659	05/13/2016	
05/13/2016	55617	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/13 WWTP EE SHARE	604.72	1659	05/13/2016	
05/27/2016	55814	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/27/16 ER WWTP	2006.80	1713	05/27/2016	
05/27/2016	55814	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/27/16 EE WWTP	602.04	1713	05/27/2016	
SubTotal Appropriation 606001153.000							6359.91			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
05/26/2016	55725	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 4/15-5/17	39.00	1709	05/26/2016	
05/16/2016	55628	AT&T LONG DISTANCE		606001311.000	WW OFFICE UTILITIES	WW 70% THRU 4/26	7.72	1662	05/16/2016	
05/27/2016	55847	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 5/21-6/20	65.15	1714	05/27/2016	
SubTotal Appropriation 606001311.000							111.87			
**Appropriation 606001312.000 WW PLANT UTILITIES										
05/16/2016	55624	AT&T		606001312.000	WW PLANT UTILITIES	WW 4/8-5/7	88.75	1661	05/16/2016	
05/23/2016	55681	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	PLANT / STATIONS 4/28-5/30	24275.68	1703	05/23/2016	
05/27/2016	55771	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 4/1-4/30	1198.60	1711	05/27/2016	
05/26/2016	55718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 4/15-5/17	19.35	1707	05/26/2016	
05/26/2016	55718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 4/15-5/16	50.06	1707	05/26/2016	

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05/26/2016	55718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/15-5/17	54.63	1707	05/26/2016	
05/26/2016	55718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 4/15-5/17	18.28	1707	05/26/2016	
05/26/2016	55718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 4/15-5/17	17.85	1707	05/26/2016	
05/26/2016	55718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 4/15-5/17	12.80	1707	05/26/2016	
05/23/2016	55680	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 O;D POTTERS LN 4/7-5/9	17.42	1705	05/23/2016	
05/26/2016	55718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 4/15-5/17	50.01	1707	05/26/2016	
05/16/2016	55628	AT&T LONG DISTANCE		606001312.000	WW PLANT UTILITIES	PLANT THRU 4/26	43.15	1662	05/16/2016	
05/26/2016	55729	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1 5/10-6/9	40.01	1710	05/26/2016	
05/26/2016	55729	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 2 5/10-6/9	40.01	1710	05/26/2016	
05/26/2016	55729	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 4 5/10-6/9	40.01	1710	05/26/2016	
05/26/2016	55729	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 6 5/10-6/9	40.01	1710	05/26/2016	
05/26/2016	55729	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 5 5/10-6/9	40.01	1710	05/26/2016	
05/26/2016	55729	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 3 5/10-6/9	40.01	1710	05/26/2016	
05/26/2016	55722	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 5/15-6/14	871.92	1708	05/26/2016	
SubTotal Appropriation 606001312.000							26958.56			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/02/2016	56014	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	LIEN RELEASE 601334216 FELDMANN	12.00	1715	06/02/2016	
SubTotal Appropriation 606001313.000							12.00			
**Appropriation 630001153.000 SW ER SHARE PERF										
05/13/2016	55616	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/13 SW EE SHARE	332.79	1659	05/13/2016	
05/13/2016	55616	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/13 SWBO ER SHARE	123.76	1659	05/13/2016	
05/13/2016	55616	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/13 SEV ER SHARE	60.00	1659	05/13/2016	
05/27/2016	55815	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/27/16 EE BO SHARE	30.97	1713	05/27/2016	
05/13/2016	55616	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/13 SEV EE SHARE	18.00	1659	05/13/2016	
05/27/2016	55815	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/27/16 EE SW SHARE	308.53	1713	05/27/2016	

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05/13/2016	55616	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/13 BAM EE SHARE	30.00	1659	05/13/2016	
05/27/2016	55815	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/27/16 ER BAM SHARE	100.00	1713	05/27/2016	
05/27/2016	55815	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/27/16 EE BAM SHARE	30.00	1713	05/27/2016	
05/13/2016	55616	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/13 BAM ER SHARE	100.00	1659	05/13/2016	
05/13/2016	55616	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/13 SWBO EE SHARE	37.13	1659	05/13/2016	
05/27/2016	55815	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/27/16 ER BO SHARE	103.26	1713	05/27/2016	
05/13/2016	55616	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/13 SW ER SHARE	1109.27	1659	05/13/2016	
05/27/2016	55815	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/27/16 ER SW SHARE	1028.44	1713	05/27/2016	
SubTotal Appropriation 630001153.000							3412.15			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
05/23/2016	55682	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1419 CEDAR 4/12-5/10	26.38	1704	05/23/2016	
05/16/2016	55619	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 4/5-5/2	14.99	1660	05/16/2016	
05/27/2016	55772	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 4/18-5/17	47.73	1712	05/27/2016	
05/26/2016	55726	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 4/15-5/17	16.72	1709	05/26/2016	
05/16/2016	55627	AT&T LONG DISTANCE		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% THRU 4/26	3.31	1662	05/16/2016	
05/26/2016	55730	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 5/10-6/9	40.01	1710	05/26/2016	
05/26/2016	55730	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 5/10-6/9	40.01	1710	05/26/2016	
05/27/2016	55846	WINDSTREAM COMMUNICATIONS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/21-6/20	27.92	1714	05/27/2016	
SubTotal Appropriation 630001311.001							217.07			
*** GRAND TOTAL ***							37071.56			