

Accounts Payable Register

Date: 04/27/2017 11:45:26 AM

APV Register Batch - 5/2 MTG- WW/SW 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										
04/24/2017	64814	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	5/17 RETIREE MEDICAL / RX PLAN	400.00	2961	04/24/2017	
SubTotal Appropriation 606001151.001							400.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
04/24/2017	64805	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 3/9-4/11	48.22	2960	04/24/2017	
SubTotal Appropriation 606001311.000							48.22			
**Appropriation 606001312.000 WW PLANT UTILITIES										
04/18/2017	64722	AT&T		606001312.000	WW PLANT UTILITIES	WW 3/8-4/7	79.48	2922	04/18/2017	
04/21/2017	64775	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW ELECTRIC 1 LEUTHART 2/23-3/22	25664.48	2956	04/21/2017	
04/24/2017	64798	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 3/1-3/31	984.25	2958	04/24/2017	
04/24/2017	64797	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 3/7-4/6	377.72	2957	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 3/9-4/11	18.24	2959	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 3/9-4/11	17.81	2959	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK RE 3/9-4/11	76.05	2959	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 3/9-4/11	17.81	2959	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	802 S SHERWOOD 3/9-4/11	18.24	2959	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 3/9-4/11	51.37	2959	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOT 3/9-4/11	17.41	2959	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 3/9-4/11	174.48	2959	04/24/2017	
04/24/2017	64799	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 3/9-4/11	53.21	2959	04/24/2017	
04/21/2017	64772	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1-6 4/10-5/9	240.06	2955	04/21/2017	
04/21/2017	64772	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY 1&2	80.02	2955	04/21/2017	
04/25/2017	64866	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 4815-5/14	857.41	2963	04/25/2017	
SubTotal Appropriation 606001312.000							28728.04			

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**Appropriation 606001313.000 WW LIEN EXPENSE											
04/27/2017	65049	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	1 RELEASE	6.00	2965	04/27/2017		
SubTotal Appropriation 606001313.000							6.00				
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION											
04/24/2017	64864	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	ENVIROCERT CERT. FOR T CLEVIDENCE	141.00	2962	04/24/2017		
SubTotal Appropriation 630001299.001							141.00				
**Appropriation 630001311.003 SW UTILITIES PUMP STATION											
04/18/2017	64723	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 3/7-4/5	60.90	2923	04/18/2017		
04/18/2017	64723	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 3/14-4/12	123.24	2923	04/18/2017		
04/24/2017	64806	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 3/9-4/11	20.66	2960	04/24/2017		
04/21/2017	64774	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 3/9-4/11	47.66	2954	04/21/2017		
04/21/2017	64773	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 4/10-5/9	80.02	2955	04/21/2017		
SubTotal Appropriation 630001311.000							332.48				
**Appropriation 630001313.000 SW LIEN EXPENSE											
04/27/2017	65050	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	1 RELEASE	6.00	2965	04/27/2017		
SubTotal Appropriation 630001313.000							6.00				
*** GRAND TOTAL ***							29661.74				