

Accounts Payable Register

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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 606001151.001 WW B/O GROUP INSURANCE										
05/25/2017	65784	AVESIS		606001151.001	WW B/O GROUP INSURANCE	6/17 VISION	35.28	3085	05/25/2017	
05/25/2017	65784	AVESIS		606001151.000	WW GROUP INSURANCE	6/17 VISION	105.20	3085	05/25/2017	
05/18/2017	65598	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	6/17 RETIREE MEDICAL / RX PLAN	400.00	3069	05/18/2017	
05/22/2017	65672	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	6/17 DENTAL	402.55	3076	05/22/2017	
05/22/2017	65672	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	6/17 DENTAL	171.25	3076	05/22/2017	
SubTotal Appropriation 606001151.001							1114.28			
**Appropriation 606001153.002 WW ADMIN ER SHARE PERF										
05/26/2017	65832	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/26 ER WWBAM SHARE	179.17	3086	05/26/2017	
05/12/2017	65539	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/12 ER WWBAM SHARE	179.17	3027	05/12/2017	
05/12/2017	65539	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/12 ER WW SHARE	2080.83	3027	05/12/2017	
05/12/2017	65539	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/12 EE WWBAM SHARE	47.99	3027	05/12/2017	
05/12/2017	65539	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/12 ER WWBO SHARE	301.84	3027	05/12/2017	
05/12/2017	65539	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/12 EE WWBO SHARE	80.84	3027	05/12/2017	
05/26/2017	65832	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/26 EE WWBO SHARE	95.94	3086	05/26/2017	
05/26/2017	65832	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	5/26 EE WWBAM SHARE	47.99	3086	05/26/2017	
05/26/2017	65832	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	5/26 ER WWBO SHARE	358.18	3086	05/26/2017	
05/12/2017	65539	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/12 EE WW SHARE	557.37	3027	05/12/2017	
05/26/2017	65832	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/26 EE WW SHARE	475.50	3086	05/26/2017	
05/26/2017	65832	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	5/26 ER WW SHARE	1775.20	3086	05/26/2017	
SubTotal Appropriation 606001153.000							6180.02			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
05/15/2017	65543	CHASE - VISA (INDIVIDUAL)		606001203.000	WW OFFICE SUPPLIES & MATERIALS	BATTERIES	165.90	3028	05/15/2017	
05/18/2017	65595	CHASE - VISA (INDIVIDUAL)		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAILING LABELS	447.82	3068	05/18/2017	
05/24/2017	65736	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MISC OFFICE SUPPLIES-PAPER, CLOCK, ETC.	227.55	3083	05/24/2017	

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SubTotal Appropriation 606001203.000							841.27			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/26/2017	65844	CHASE - VISA (INDIVIDUAL)		606001204.000	WW PLANT MISC MATERIALS	SOLENOID REPAIR KIT AND SUPPLIES	26.07	3087	05/26/2017	
SubTotal Appropriation 606001204.000							26.07			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
05/23/2017	65683	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 4/11-5/9	36.93	3078	05/23/2017	
05/15/2017	65555	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	WW 70% 5/1-5/31	181.38	3031	05/15/2017	
SubTotal Appropriation 606001311.000							218.31			
**Appropriation 606001312.000 WW PLANT UTILITIES										
05/16/2017	65570	AT&T		606001312.000	WW PLANT UTILITIES	WW 4/8-5/7	88.02	3032	05/16/2017	
05/19/2017	65635	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW ELECTRIC -1LEUTHART 3/20-4/28	23679.22	3071	05/19/2017	
05/19/2017	65636	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 4/1-4/30	1219.46	3072	05/19/2017	
05/15/2017	65544	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/6-5/4	431.77	3029	05/15/2017	
06/01/2017	65956	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 4/11-5/9	17.81	3088	06/01/2017	
06/01/2017	65956	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 4/11-5/9	17.81	3088	06/01/2017	
06/01/2017	65956	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 4/11-5/9	50.90	3088	06/01/2017	
06/01/2017	65956	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 4/11-5/9	51.78	3088	06/01/2017	
05/19/2017	65634	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 4/11-5/9	18.05	3070	05/19/2017	
06/01/2017	65956	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	OLD POTTERS LN 4/17-5/12	17.83	3088	06/01/2017	
05/19/2017	65634	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 4/11-5/9	32.53	3070	05/19/2017	
06/01/2017	65956	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 4/11-5/9	54.65	3088	06/01/2017	
06/01/2017	65956	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 4/11-5/9	17.81	3088	06/01/2017	
05/19/2017	65634	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 4/11-5/9	17.41	3070	05/19/2017	
06/01/2017	65957	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 5/21-6/20	259.98	3089	06/01/2017	
05/19/2017	65642	VERIZON WIRELESS SERVICES		606001312.000	WW PLANT UTILITIES	WW - BRITTANY 1 & 2 5/10-6/9	80.02	3075	05/19/2017	

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		LLC								
05/19/2017	65642	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1- 6 5/10-6/9	240.06	3075	05/19/2017	
05/23/2017	65677	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 5/15-6/14	883.31	3079	05/23/2017	
SubTotal Appropriation 606001312.000							27178.42			
**Appropriation 606001313.000 WW LIEN EXPENSE										
05/23/2017	65707	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	6 RELEASES @ 6.00	36.00	3081	05/23/2017	
05/24/2017	65741	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	5 RELEASES @ 6.00	30.00	3084	05/24/2017	
05/23/2017	65710	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	161 LIENS @ 5.50	885.50	3082	05/23/2017	
SubTotal Appropriation 606001313.000							951.50			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
05/18/2017	65592	CHASE - VISA (INDIVIDUAL)		606001398.000	WW B/O MISC SERVICES AND TRAINING- AIM CHARGES		83.30	3068	05/18/2017	
05/18/2017	65592	CHASE - VISA (INDIVIDUAL)		606001398.000	WW B/O MISC SERVICES AND TRAINING- KEYSTONE CHARGES		51.16	3068	05/18/2017	
SubTotal Appropriation 606001398.000							134.46			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
05/19/2017	65637	CHASE - VISA (INDIVIDUAL)		606001399.000	WW MISC SERVICES AND CHARGES	WW MAILING FOR BMR	1333.92	3073	05/19/2017	
05/19/2017	65637	CHASE - VISA (INDIVIDUAL)		606001399.000	WW MISC SERVICES AND CHARGES	WW MAILING FOR BMR	1184.40	3073	05/19/2017	
SubTotal Appropriation 606001399.000							2518.32			
**Appropriation 630001151.000 SW GROUP INSURANCE										
05/25/2017	65785	AVESIS		630001151.000	SW GROUP INSURANCE	6/17 VISION	114.90	3085	05/25/2017	
05/25/2017	65785	AVESIS		630001151.001	SW B/O INSURANCE	6/17 VISION	15.12	3085	05/25/2017	
05/22/2017	65671	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	6/17 DENTAL	556.02	3076	05/22/2017	

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05/22/2017	65671	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	6/17 DENTAL	73.40	3076	05/22/2017	
SubTotal Appropriation 630001151.001							759.44			
**Appropriation 630001153.001 SW B/O ER SHARE PERF										
05/12/2017	65538	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/12 EE SWBO SHARE	34.65	3027	05/12/2017	
05/26/2017	65831	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/26 EE SWBO SHARE	41.11	3086	05/26/2017	
05/12/2017	65538	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/12 ER SWBO SHARE	129.36	3027	05/12/2017	
05/26/2017	65831	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/26 EE SW SHARE	332.85	3086	05/26/2017	
05/26/2017	65831	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/26 ER SW SHARE	1242.67	3086	05/26/2017	
05/12/2017	65538	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/12 ER SWBAM SHARE	76.78	3027	05/12/2017	
05/26/2017	65831	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/26 ER SWBAM SHARE	76.78	3086	05/26/2017	
05/26/2017	65831	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/26 EE SWBAM SHARE	20.57	3086	05/26/2017	
05/12/2017	65538	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	5/12 EE SWBAM SHARE	20.57	3027	05/12/2017	
05/26/2017	65831	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	5/26 ER SWBO SHARE	153.50	3086	05/26/2017	
05/12/2017	65538	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/12 EE SW SHARE	289.30	3027	05/12/2017	
05/12/2017	65538	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	5/12 ER SW SHARE	1080.06	3027	05/12/2017	
SubTotal Appropriation 630001153.000							3498.20			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
06/01/2017	65959	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	INK FOR PRINTER	73.96	3091	06/01/2017	
06/01/2017	65959	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	PRINTER	59.93	3091	06/01/2017	
05/18/2017	65594	CHASE - VISA (INDIVIDUAL)		630001203.001	SW B/O OFFICE SUPPLIES	MAILING LABELS	191.93	3068	05/18/2017	
SubTotal Appropriation 630001203.001							325.82			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
05/23/2017	65684	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 4/13-5/10	28.03	3077	05/23/2017	
05/15/2017	65545	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 4/6-5/4	61.71	3030	05/15/2017	
05/19/2017	65643	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 4/11-5/9	47.44	3074	05/19/2017	
05/23/2017	65682	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 4/11-5/9	15.82	3078	05/23/2017	
05/19/2017	65641	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1& 2 5/10-6/9	80.02	3075	05/19/2017	

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05/15/2017	65554	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 5/1-5/31	77.73	3031	05/15/2017	
SubTotal Appropriation 630001311.001							310.75			
**Appropriation 630001313.000 SW LIEN EXPENSE										
05/23/2017	65709	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	161 LIENS @ 5.50	885.50	3082	05/23/2017	
05/23/2017	65708	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	6 RELEASES @ 6.00	36.00	3081	05/23/2017	
05/24/2017	65740	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	5 RELEASES @ 6.00	30.00	3084	05/24/2017	
SubTotal Appropriation 630001313.000							951.50			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										
06/01/2017	65958	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	LODGING @ MS4 CONF - T CLEVIDENCE	107.00	3090	06/01/2017	
SubTotal Appropriation 630001321.000							107.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
05/18/2017	65593	CHASE - VISA (INDIVIDUAL)		630001398.000	SW B/O MISC SERVICES AND CHARGES	TRAINING - KEYSTONE	21.93	3068	05/18/2017	
05/18/2017	65593	CHASE - VISA (INDIVIDUAL)		630001398.000	SW B/O MISC SERVICES AND CHARGES	TRAINING - AIM	35.70	3068	05/18/2017	
SubTotal Appropriation 630001398.000							57.63			
*** GRAND TOTAL ***							45172.99			