

Accounts Payable Register

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APV Register Batch - 5/1 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 606001153.002 WW ADMIN ER SHARE PERF										
04/13/2018	74709	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/13 ER WWBAM SHARE	138.75	74709	04/13/2018	
04/13/2018	74709	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	4/13 EE WWBAM SHARE	37.16	74709	04/13/2018	
04/13/2018	74709	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/13 ER WW SHARE	1715.88	74709	04/13/2018	
04/13/2018	74709	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/13 EE WW SHARE	459.61	74709	04/13/2018	
04/13/2018	74709	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/13 EE WWBO SHARE	85.17	74709	04/13/2018	
04/13/2018	74709	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/13 ER WWBO SHARE	317.93	74709	04/13/2018	
SubTotal Appropriation 606001153.001							2754.50			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
04/24/2018	74850	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	RUBBER HOSE, COUPLING	95.75	4374	04/24/2018	
04/24/2018	74850	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS	50.38	4374	04/24/2018	
SubTotal Appropriation 606001204.000							146.13			
**Appropriation 606001313.000 WW LIEN EXPENSE										
04/18/2018	74747	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	3 LIENS @ 12.50	37.50	4367	04/18/2018	
04/18/2018	74747	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	4367	04/18/2018	
04/17/2018	74743	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	31 RELEASES @ 12.50	387.50	4343	04/17/2018	
SubTotal Appropriation 606001313.000							462.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
04/20/2018	74793	AT&T		606001322.000	WWTP TELEPHONE	WW 3/11 - 4/10	30.38	4368	04/20/2018	
04/20/2018	74797	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BRITTANY 1-3 4/10 - 5/9	120.03	4371	04/20/2018	
04/20/2018	74797	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 1-6 4/10 - 5/9	240.06	4371	04/20/2018	

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04/25/2018	74984	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WW 4/15 - 5/14	942.77	4378	04/25/2018	
SubTotal Appropriation 606001322.000							1333.24			
**Appropriation 606001323.000 WW B/O POSTAGE										
04/25/2018	74931	US POSTMASTER		606001323.000	WW B/O POSTAGE	POSTAGE FOR MAILINGS	7000.00	4377	04/25/2018	
04/17/2018	74741	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	SERVICE CHARGE- POSTAGE 70%	24.49	4342	04/17/2018	
04/17/2018	74741	JP MORGAN CHASE		606001323.000	WW B/O POSTAGE	CERTIFIED POSTAGE 70%	315.00	4342	04/17/2018	
SubTotal Appropriation 606001323.000							7339.49			
**Appropriation 606001341.000 WWTP ELECTRIC										
04/16/2018	74711	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART THRU 3/20	30301.48	4339	04/16/2018	
04/13/2018	74703	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 3/1-3/31	1117.45	4338	04/13/2018	
SubTotal Appropriation 606001341.000							31418.93			
**Appropriation 606001342.000 WWTP NATURAL GAS										
04/20/2018	74800	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART 3/9-4/10	235.38	4373	04/20/2018	
04/20/2018	74800	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK 3/9-4/10	38.76	4373	04/20/2018	
04/20/2018	74800	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN 3/9-4/10	18.20	4373	04/20/2018	
04/20/2018	74800	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN 3/9-4/10	54.67	4373	04/20/2018	
04/20/2018	74800	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD 3/9-4/10	18.44	4373	04/20/2018	
04/20/2018	74800	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LN 3/9-4/10	17.95	4373	04/20/2018	
04/20/2018	74794	VECTREN ENERGY DELIVERY		606001342.001	WWBO NATURAL GAS	WW 70% 3/9 - 4/10	52.13	4370	04/20/2018	
04/20/2018	74800	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 3/9-4/10	20.86	4373	04/20/2018	
04/20/2018	74800	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD 3/9-4/10	50.01	4373	04/20/2018	
SubTotal Appropriation 606001342.000							506.40			
**Appropriation 606001343.000 WWTP COLLECTION WATER										
04/17/2018	74738	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART 3/7-4/7	405.51	4341	04/17/2018	
SubTotal Appropriation 606001343.000							405.51			

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**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
04/26/2018	75019	JP MORGAN CHASE		606001399.000	WW MISC SERVICES AND CHARGES	POSTAGE	10.90	4379	04/26/2018	
SubTotal Appropriation 606001399.000							10.90			
**Appropriation 630001153.002 SW ADMIN ER SHARE PERF										
04/13/2018	74710	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/13 EE SWBAM SHARE	37.17	74710	04/13/2018	
04/13/2018	74710	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/13 EE SW SHARE	316.80	74710	04/13/2018	
04/13/2018	74710	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	4/13 ER SWBAM SHARE	138.75	74710	04/13/2018	
04/13/2018	74710	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/13 ER SW SHARE	1182.73	74710	04/13/2018	
04/13/2018	74710	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/13 ER SWBO SHARE	136.26	74710	04/13/2018	
04/13/2018	74710	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/13 EE SWBO SHARE	36.49	74710	04/13/2018	
SubTotal Appropriation 630001153.001							1848.20			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
04/24/2018	74851	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES FOR T CLEVIDENCE	39.97	4375	04/24/2018	
SubTotal Appropriation 630001203.000							39.97			
**Appropriation 630001299.000 SW MISC EXPENSE										
04/20/2018	74799	HOME DEPOT CREDIT SERVICES		630001299.000	SW MISC EXPENSE	MULCH SUPPLIES FOR RAIN GARDEN	24.97	4372	04/20/2018	
04/20/2018	74799	HOME DEPOT CREDIT SERVICES		630001299.000	SW MISC EXPENSE	MULCH SUPPLIES FOR RAIN GARDEN	31.97	4372	04/20/2018	
SubTotal Appropriation 630001299.000							56.94			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
04/16/2018	74717	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 3/7 - 4/6	75.31	4340	04/16/2018	
04/20/2018	74796	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 3/9 - 4/10	46.95	4369	04/20/2018	
04/20/2018	74795	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 3/9 - 4/10	22.34	4370	04/20/2018	
04/20/2018	74798	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1&2 4/10 - 5/9	80.02	4371	04/20/2018	

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04/20/2018	74798	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 4/10 - 5/9	80.02	4371	04/20/2018	
SubTotal Appropriation 630001311.000							304.64			
**Appropriation 630001313.000 SW LIEN EXPENSE										
04/18/2018	74746	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	3 LIENS @ 12.50	37.50	4367	04/18/2018	
04/18/2018	74746	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	3 RELEASES @ 12.50	37.50	4367	04/18/2018	
04/17/2018	74744	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	31 RELEASES @ 12.50	387.50	4343	04/17/2018	
SubTotal Appropriation 630001313.000							462.50			
**Appropriation 630001323.000 SW BO POSTAGE										
04/25/2018	74932	US POSTMASTER		630001323.000	SW BO POSTAGE	POSTAGE FOR MAILINGS	3000.00	4377	04/25/2018	
04/17/2018	74742	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	CERTIFIED POSTAGE 30%	135.00	4342	04/17/2018	
04/17/2018	74742	JP MORGAN CHASE		630001323.000	SW BO POSTAGE	SERVICE CHARGE- POSTAGE 30%	10.50	4342	04/17/2018	
SubTotal Appropriation 630001323.000							3145.50			
*** GRAND TOTAL ***							50235.35			