

Accounts Payable Register

Date: 06/28/2018 09:55:58 AM

APV Register Batch - 7/3 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 606001153.002 WW ADMIN ER SHARE PERF										
06/21/2018	76635	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/22 EE WWBAM SHARE	37.17	76635	06/22/2018	
06/21/2018	76635	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	6/22 ER WWBAM SHARE	138.75	76635	06/22/2018	
06/21/2018	76635	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/22 ER WWBO SHARE	326.15	76635	06/22/2018	
06/21/2018	76635	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	6/22 EE WWBO SHARE	87.36	76635	06/22/2018	
06/21/2018	76635	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/22 EE WW SHARE	430.02	76635	06/22/2018	
06/21/2018	76635	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	6/22 ER WW SHARE	1605.39	76635	06/22/2018	
SubTotal Appropriation 606001153.000							2624.84			
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
06/27/2018	76831	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - S SCHNELL	44.99	4667	06/27/2018	
SubTotal Appropriation 606001157.000							44.99			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/27/2018	76834	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CREDIT POWER CORDS 70%	-18.20	4669	06/27/2018	
06/27/2018	76834	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MONITOR, POWER CORDS 70%	130.17	4669	06/27/2018	
SubTotal Appropriation 606001203.001							111.97			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/27/2018	76832	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CLEANING SUPPLIES	189.03	4668	06/27/2018	
06/18/2018	76548	JP MORGAN CHASE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DONUTS FOR OPEN HOUSE	36.25	4601	06/18/2018	
SubTotal Appropriation 606001204.000							225.28			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										

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06/27/2018	76834	STAPLES CREDIT PLAN		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	RETURN- CHARGER FOR MATT'S TRUCK	-16.04	4669	06/27/2018	
06/27/2018	76834	STAPLES CREDIT PLAN		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CHARGER FOR MATT'S TRUCK	16.04	4669	06/27/2018	
06/27/2018	76834	STAPLES CREDIT PLAN		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CHARGER FOR MATT'S TRUCK	14.99	4669	06/27/2018	
06/27/2018	76832	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SPRINKLER	19.94	4668	06/27/2018	
06/27/2018	76832	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOL SET	9.97	4668	06/27/2018	
06/27/2018	76832	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TOOL PIECES	79.66	4668	06/27/2018	
SubTotal Appropriation 606001205.000							124.56			
**Appropriation 606001313.000 WW LIEN EXPENSE										
06/19/2018	76569	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	295 LIENS @ 12.50	3687.50	4607	06/19/2018	
06/19/2018	76569	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	4 RELEASES @ 12.50	50.00	4607	06/19/2018	
SubTotal Appropriation 606001313.000							3737.50			
**Appropriation 606001322.000 WWTP TELEPHONE										
06/19/2018	76582	AT&T		606001322.000	WWTP TELEPHONE	WW 5/11 - 6/10	41.54	4608	06/19/2018	
06/18/2018	76558	AT&T LONG DISTANCE		606001322.000	WWTP TELEPHONE	5/18 PLANT	1.56	4602	06/18/2018	
06/19/2018	76584	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW 1-6 6/10 - 7/9	240.06	4610	06/19/2018	
06/19/2018	76584	VERIZON WIRELESS SERVICES LLC		606001322.000	WWTP TELEPHONE	WW BRITTANY 1-3 6/10 - 7/9	120.03	4610	06/19/2018	
06/26/2018	76695	BCN TELECOM, INC		606001322.000	WWTP TELEPHONE	WW 6/15 - 7/14	944.95	4664	06/26/2018	
06/18/2018	76561	TIME WARNER BUSINESS CLASS		606001322.001	WWBO TELEPHONE	6/18 WW 70%	180.31	4604	06/18/2018	
SubTotal Appropriation 606001322.001							1528.45			
**Appropriation 606001341.000 WWTP ELECTRIC										
06/15/2018	76525	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 5/1-5/31	1325.25	4594	06/15/2018	

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SubTotal Appropriation 606001341.000							1325.25			
**Appropriation 606001342.000 WWTP NATURAL GAS										
06/26/2018	76696	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1725 OLD POTTERS LN 5/15-6/15	18.16	4665	06/26/2018	
06/19/2018	76567	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1 LEUTHART 5/9-6/11	54.61	4605	06/19/2018	
06/19/2018	76567	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	1203 EASTERN 5/9-6/11	17.94	4605	06/19/2018	
06/19/2018	76568	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	725 N CLARK 5/9-6/11	17.00	4606	06/19/2018	
06/19/2018	76568	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	224 W HWY 131 5/9-6/11	18.89	4606	06/19/2018	
06/19/2018	76567	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	622 SPICEWOOD DR 5/9-6/11	52.23	4605	06/19/2018	
06/19/2018	76567	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	805 S SHERWOOD 5/9-6/11	18.42	4605	06/19/2018	
06/19/2018	76567	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	103 POTTERS LN 5/9-6/11	60.31	4605	06/19/2018	
06/25/2018	76689	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	521 MARRIOTT DR 5/9-6/11	17.23	4663	06/25/2018	
06/19/2018	76567	VECTREN ENERGY DELIVERY		606001342.000	WWTP NATURAL GAS	BALES LN 5/9-6/11	17.94	4605	06/19/2018	
SubTotal Appropriation 606001342.000							292.73			
**Appropriation 606001343.001 WWBO WATER										
06/18/2018	76560	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	WW 70% 5/2 - 6/1	22.46	4603	06/18/2018	
SubTotal Appropriation 606001343.001							22.46			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
05/10/2018	76540	INVOICE CLOUD		606001398.000	WW B/O MISC SERVICES AND CHARGES	5/18 INVOICE CLOUD FEES	60.00	76540	05/10/2018	
SubTotal Appropriation 606001398.000							60.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
06/21/2018	76645	JP MORGAN CHASE		606001399.000	WW MISC SERVICES AND CHARGES	MAIL WATER SAMPLE - UPS	11.14	4661	06/21/2018	
SubTotal Appropriation 606001399.000							11.14			

****Appropriation 630001153.000 SW ER SHARE PERF**

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06/21/2018	76636	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/22 ER SW SHARE	966.17	76636	06/22/2018	
06/21/2018	76636	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	6/22 EE SW SHARE	258.80	76636	06/22/2018	
06/21/2018	76636	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/22 ER SWBAM SHARE	138.75	76636	06/22/2018	
06/21/2018	76636	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	6/22 EE SWBAM SHARE	37.16	76636	06/22/2018	
06/21/2018	76636	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/22 EE SWBO SHARE	37.44	76636	06/22/2018	
06/21/2018	76636	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	6/22 ER SWBO SHARE	139.78	76636	06/22/2018	
SubTotal Appropriation 630001153.001							1578.10			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
06/26/2018	76716	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - PARRISH	26.99	4666	06/26/2018	
SubTotal Appropriation 630001157.000							26.99			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/27/2018	76835	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	MONITOR, POWER CABLE 30%	55.80	4669	06/27/2018	
06/27/2018	76835	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	CREDIT- POWER CABLE 30%	-7.79	4669	06/27/2018	
SubTotal Appropriation 630001203.001							48.01			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
06/15/2018	76535	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	1 LEUTHART 4/27 - 5/29	511.67	4596	06/15/2018	
06/15/2018	76534	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PARKING LOT R 5/3 - 5/24	6.81	4595	06/15/2018	
06/15/2018	76536	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 5/3 - 6/4	51.71	4597	06/15/2018	
06/15/2018	76537	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 5/2 - 6/1	29.38	4598	06/15/2018	
06/15/2018	76539	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 5/5 - 6/6	79.40	4600	06/15/2018	
06/15/2018	76538	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 5/3 - 6/4	18.99	4599	06/15/2018	
06/18/2018	76559	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 5/2 - 6/1	9.62	4603	06/18/2018	
06/15/2018	76538	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 5/3 - 6/4	25.58	4599	06/15/2018	
06/19/2018	76583	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 5/9 - 6/11	47.89	4609	06/19/2018	

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06/19/2018	76585	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 6/10 - 7/9	80.02	4610	06/19/2018	
06/19/2018	76585	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW BRITTANY 1&2 6/10 - 7/9	80.02	4610	06/19/2018	
06/18/2018	76562	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	6/18 SW 30%	77.27	4604	06/18/2018	
SubTotal Appropriation 630001311.001							1018.36			
**Appropriation 630001313.000 SW LIEN EXPENSE										
06/19/2018	76570	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	295 LIENS @ 12.50	3687.50	4607	06/19/2018	
06/19/2018	76570	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	4 RELEASES @ 12.50	50.00	4607	06/19/2018	
SubTotal Appropriation 630001313.000							3737.50			
*** GRAND TOTAL ***							16518.13			