

**Accounts Payable Register**  
 APV Register Batch - 4/21 MTG - WW/SW PREWRITTENS  
 All History  
 Grouped By Appropriation  
 Ordered By Appropriation

Date: 04/16/2020 09:41:23 AM  
 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001153.000 WW ER SHARE PERF</b>										
04/09/2020	96029	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/9 ER WW SHARE	1706.94	96029	04/09/2020	
04/09/2020	96029	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/9 ER WWBAM SHARE	152.75	96029	04/09/2020	
04/09/2020	96029	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/9 EE WWBO SHARE	90.13	96029	04/09/2020	
04/09/2020	96029	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/9 ER WWBO SHARE	336.50	96029	04/09/2020	
04/09/2020	96029	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	4/9 EE WWBAM SHARE	40.92	96029	04/09/2020	
04/09/2020	96029	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	4/9 EE WW SHARE	457.23	96029	04/09/2020	
<b>SubTotal Appropriation 606001153.000</b>							<b>2784.47</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
04/14/2020	96122	JP MORGAN CHASE		606001202.000	WW LAB EQUIPMENT/SUPPLIES	DISTILLED WATER	11.85	7521	04/14/2020	
<b>SubTotal Appropriation 606001202.000</b>							<b>11.85</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
04/15/2020	96173	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	181.25	7523	04/15/2020	
<b>SubTotal Appropriation 606001203.000</b>							<b>181.25</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
04/09/2020	96065	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR THE PLANT	39.40	7515	04/09/2020	
<b>SubTotal Appropriation 606001204.000</b>							<b>39.40</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
04/14/2020	96117	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR COLLECTIONS BLDG	241.24	7517	04/14/2020	
04/14/2020	96117	HOME DEPOT CREDIT SRV -		606001205.000	WW COLLECTION SYSTEM	TOOLS FOR COLLECTIONS	47.18	7517	04/14/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		PLANT			MISC CHARGES	BLDG				
<b>SubTotal Appropriation 606001205.000</b>							288.42			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
04/15/2020	96172	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PUMP STATION	70.98	7522	04/15/2020	
04/14/2020	96117	HOME DEPOT CREDIT SRV - PLANT		606001220.001	WW COLL SYSTEM P.S. MISC	PLYWOOD FOR PS # 12 & 23	398.56	7517	04/14/2020	
<b>SubTotal Appropriation 606001220.001</b>							469.54			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
04/08/2020	95965	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	6 LIENS @ 12.50	75.00	7513	04/08/2020	
04/15/2020	96178	CLARK COUNTY RECORDER		606001313.000	WW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7524	04/15/2020	
<b>SubTotal Appropriation 606001313.000</b>							87.50			
<b>**Appropriation 606001322.000 WWTP TELEPHONE</b>										
04/03/2020	95886	AT&T		606001322.000	WWTP TELEPHONE	KENWOOD PUMP STATION 3/25-4/24	99.12	7463	04/03/2020	
04/03/2020	95890	AT&T		606001322.001	WWBO TELEPHONE	WWBO 3/25-4/24	101.85	7465	04/03/2020	
04/03/2020	95890	AT&T		606001322.000	WWTP TELEPHONE	WWTP 3/25-4/24	145.50	7465	04/03/2020	
<b>SubTotal Appropriation 606001322.000</b>							346.47			
<b>**Appropriation 606001329.000 WWTP INTERNET</b>										
04/03/2020	95887	TIME WARNER CABLE BUSINESS CLASS		606001329.000	WWTP INTERNET	WWTP FIBER INTERNET 3/24-4/23	770.00	7464	04/03/2020	
04/07/2020	95963	TIME WARNER BUSINESS CLASS		606001329.001	WWBO INTERNET	4/20 WWBO SHORTEL SERVICE	119.96	7472	04/07/2020	
<b>SubTotal Appropriation 606001329.001</b>							889.96			
<b>**Appropriation 606001341.000 WWTP ELECTRIC</b>										
04/14/2020	96120	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART 3/20	26117.58	7520	04/14/2020	
04/23/2020	95913	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1 LEUTHART DRIVE 2/27-3/27	448.07	7467	04/06/2020	
04/23/2020	95913	DUKE ENERGY		606001341.000	WWTP ELECTRIC	1096 IRVING DRIVE 80% 3/2-3/31	189.06	7467	04/06/2020	

Accounts Payable Register

Date: 04/16/2020 09:41:23 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/23/2020	95892	DUKE ENERGY		606001341.000	WWTP ELECTRIC	PS 2 446 CORNELL AVE 2/27-3/29	310.17	7466	04/03/2020	
04/14/2020	96119	CLARK COUNTY REMC		606001341.000	WWTP ELECTRIC	CARTER'S HOLE 2/29-3/31	2085.81	7518	04/14/2020	
<b>SubTotal Appropriation 606001341.000</b>							29150.69			
<b>**Appropriation 606001343.001 WWBO WATER</b>										
04/23/2020	95933	IN AMERICAN WATER COMPANY INC		606001343.001	WWBO WATER	2000 BROADWAY 70% 3/3-4/1	22.20	7469	04/07/2020	
04/23/2020	96083	IN AMERICAN WATER COMPANY INC		606001343.000	WWTP COLLECTION WATER	1 LEUTHART DRIVE 3/6-4/6	638.72	7516	04/13/2020	
<b>SubTotal Appropriation 606001343.000</b>							660.92			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
04/08/2020	95967	JP MORGAN CHASE		606001351.000	WW VEHICLE REPAIR	REPAIR ON BOOM TRUCK	3243.42	7514	04/08/2020	
<b>SubTotal Appropriation 606001351.000</b>							3243.42			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
04/14/2020	96121	JP MORGAN CHASE		606001393.000	WW TRAINING & LICENSE	OPERATOR LICENSE RENEWAL	62.21	7521	04/14/2020	
<b>SubTotal Appropriation 606001393.000</b>							62.21			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
04/09/2020	96030	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/9 ER SWBAM SHARE	152.75	96030	04/09/2020	
04/09/2020	96030	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/9 EE SWBO SHARE	38.64	96030	04/09/2020	
04/09/2020	96030	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/9 EE SWBAM SHARE	40.91	96030	04/09/2020	
04/09/2020	96030	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	4/9 ER SWBO SHARE	144.21	96030	04/09/2020	
04/09/2020	96030	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/9 EE SW SHARE	309.56	96030	04/09/2020	
04/09/2020	96030	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	4/9 ER SW SHARE	1155.74	96030	04/09/2020	
<b>SubTotal Appropriation 630001153.000</b>							1841.81			
<b>**Appropriation 630001311.003 SW UTILITIES PUMP STATION</b>										
04/23/2020	95911	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING DR 3/2-3/31	47.26	7467	04/06/2020	
04/23/2020	95912	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	PS 1020 IRVING DRIVE 3/2-3/31	94.69	7467	04/06/2020	

Accounts Payable Register

Date: 04/16/2020 09:41:23 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/23/2020	95948	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING DRIVE 3/4-4/2	29.71	7470	04/07/2020	
04/23/2020	95934	IN AMERICAN WATER COMPANY INC		630001311.001	SW UTILITIES BILLING OFFICE	2000 BROADWAY 30% 3/3-4/1	9.52	7469	04/07/2020	
04/23/2020	95948	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 3/3-4/1	28.72	7470	04/07/2020	
04/23/2020	96082	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 E HARRISON AVE 3/4-4/2	15.47	7516	04/13/2020	
04/23/2020	96082	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON AVE 3/4-4/2	110.13	7516	04/13/2020	
04/23/2020	96082	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	1101 N CLARK BLVD	54.28	7516	04/13/2020	
04/07/2020	95962	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	4/20 SWBO SHORTEL INTERNET SERVICE	51.40	7472	04/07/2020	
<b>SubTotal Appropriation 630001311.001</b>							<b>441.18</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
04/15/2020	96179	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	1 LIEN @ 12.50	12.50	7524	04/15/2020	
04/08/2020	95966	CLARK COUNTY RECORDER		630001313.000	SW LIEN EXPENSE	6 LIENS @ 12.50	75.00	7513	04/08/2020	
<b>SubTotal Appropriation 630001313.000</b>							<b>87.50</b>			
<b>**Appropriation 630001322.001 SWBO TELEPHONE</b>										
04/03/2020	95891	AT&T		630001322.001	SWBO TELEPHONE	SWBO 3/25-4/24	43.65	7465	04/03/2020	
<b>SubTotal Appropriation 630001322.001</b>							<b>43.65</b>			
<b>**Appropriation 630001341.000 SW BO ELECTRIC</b>										
04/23/2020	95892	DUKE ENERGY		630001341.000	SW BO ELECTRIC	125 HARRISON AVE E 2/27-3/27	138.86	7466	04/03/2020	
04/23/2020	95892	DUKE ENERGY		630001341.000	SW BO ELECTRIC	133 HARRISON AVE 2/27-3/27	366.85	7466	04/03/2020	
<b>SubTotal Appropriation 630001341.000</b>							<b>505.71</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
04/07/2020	95958	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	4/20 INTERNET 125 E HARRISON AVE	119.99	7471	04/07/2020	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001399.000							119.99			
*** GRAND TOTAL ***							41255.94			