

Accounts Payable Register

Date: 01/08/2016 09:34:35 AM

APV Register Batch - 1/4 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										
12/21/2015	51654	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	1/16 RETIREE MEDICAL / RX PLAN	200.00	1105	12/21/2015	
SubTotal Appropriation 606001151.001							200.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
12/23/2015	51716	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 11/12-12/14	54.72	1151	12/23/2015	
12/29/2015	51820	WINDSTREAM COMMUNICATIONS		606001311.000	WW OFFICE UTILITIES	WW 70% 12/21-1/20	57.86	1155	12/29/2015	
01/04/2016	51938	CONSTELLATION NEWENERGY-GAS DIVISION LLC		606001311.000	WW OFFICE UTILITIES	WW 70% 11/15	61.85	1167	01/04/2016	
SubTotal Appropriation 606001311.000							374.43			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/23/2015	51718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 11/12-12/14	52.42	1153	12/23/2015	
12/23/2015	51718	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 11/12-12/14	54.86	1153	12/23/2015	
SubTotal Appropriation 606001312.000							481.71			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
12/21/2015	51668	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	12/15-12/16 LIABILITY, PROP & AUTO	37099.56	1108	12/21/2015	
12/21/2015	51664	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	12/15-12/16 WORKERS COMP	15795.00	1107	12/21/2015	
SubTotal Appropriation 606001336.000							53376.27			
**Appropriation 630001311.002 SW UTILITIES FIRESTATION										
12/23/2015	51719	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 11/14-12/11	26.04	1154	12/23/2015	
12/29/2015	51821	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 11/14-12/16	47.55	1156	12/29/2015	
12/23/2015	51717	VECTREN ENERGY DELIVERY		630001311.001	SW UTILITIES BILLING OFFICE	SW 30% 11/12-12/14	23.45	1152	12/23/2015	
12/29/2015	51819	WINDSTREAM		630001311.001	SW UTILITIES BILLING	SW 30% 12/21-1/20	24.80	1155	12/29/2015	

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01/04/2016	51939	COMMUNICATIONS CONSTELLATION NEWENERGY-GAS DIVISION LLC		630001311.001	OFFICE SW UTILITIES BILLING OFFICE	SW 30% 11/15	26.51	1167	01/04/2016	
SubTotal Appropriation 630001311.001							53524.62			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
12/21/2015	51669	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	12/15-12/16 LIABILITY, PROP & AUTO	15458.15	1108	12/21/2015	
12/21/2015	51663	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	12/15-12/16 WORKERS COMP	6581.25	1107	12/21/2015	
SubTotal Appropriation 630001336.000							75564.02			
*** GRAND TOTAL ***							75564.02			