

**Accounts Payable Register**  
 APV Register Batch - 12/5 MTG- WW/SW PREWRITTENS  
 Grouped By Appropriation  
 Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001151.000 WW GROUP INSURANCE</b>										
11/29/2016	60894	AMERICAN UNITED LIFE INSURANCE		606001151.000	WW GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	367.70	2432	11/29/2016	
11/29/2016	60894	AMERICAN UNITED LIFE INSURANCE		606001151.001	WW B/O GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	64.74	2432	11/29/2016	
11/23/2016	60765	AVESIS		606001151.000	WW GROUP INSURANCE	12/16 VISION	137.76	2429	11/28/2016	
11/23/2016	60765	AVESIS		606001151.001	WW B/O GROUP INSURANCE	12/16 VISION	24.11	2429	11/28/2016	
11/21/2016	60691	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	12/16 RETIREE MEDICAL / RX PLAN	200.00	2385	11/21/2016	
11/23/2016	60768	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	12/16 DENTAL	662.77	2428	11/28/2016	
11/23/2016	60768	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	12/16 DENTAL	100.57	2428	11/28/2016	
<b>SubTotal Appropriation 606001151.001</b>							<b>1557.65</b>			
<b>**Appropriation 606001153.001 WW B/O ER SHARE PERF</b>										
11/28/2016	60779	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/25 EE WWBO SHARE	94.65	2427	11/28/2016	
11/28/2016	60779	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	11/25 ER WWBO SHARE	315.55	2427	11/28/2016	
11/28/2016	60779	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/25 ER WWBAM SHARE	106.41	2427	11/28/2016	
11/28/2016	60779	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/25 ER WW SHARE	2172.27	2427	11/28/2016	
11/28/2016	60779	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	11/25 EE WW SHARE	651.67	2427	11/28/2016	
11/28/2016	60779	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	11/25 EE WWBAM SHARE	31.92	2427	11/28/2016	
<b>SubTotal Appropriation 606001153.002</b>							<b>3372.47</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
11/21/2016	60678	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 10/12-11/9	58.42	2383	11/21/2016	
<b>SubTotal Appropriation 606001311.000</b>							<b>58.42</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
11/30/2016	60901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 10/12-11/9	50.04	2433	11/30/2016	
11/30/2016	60901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 10/12-11/9	18.14	2433	11/30/2016	
11/30/2016	60901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 10/12-11/9	53.70	2433	11/30/2016	
11/30/2016	60901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 10/12-11/9	52.74	2433	11/30/2016	

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11/30/2016	60901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN BLVD 10/12-11/9	17.90	2433	11/30/2016	
11/30/2016	60902	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT DR 10/12-11/9	17.22	2434	11/30/2016	
11/30/2016	60902	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS LN 10/14-11/14	18.14	2434	11/30/2016	
11/30/2016	60902	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK REAR 10/12-11/9	54.48	2434	11/30/2016	
11/30/2016	60902	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 10/12-11/9	0.90	2434	11/30/2016	
11/30/2016	60901	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 10/12-11/9	17.90	2433	11/30/2016	
11/21/2016	60681	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1THRU 6 11/10-12/9 - 40.01 EACH	240.06	2384	11/21/2016	
11/28/2016	60880	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 11/15-12/14	794.42	2430	11/28/2016	
<b>SubTotal Appropriation 606001312.000</b>							<b>1335.64</b>			
<b>**Appropriation 606001313.000 WW LIEN EXPENSE</b>										
11/28/2016	60881	CLARK COUNTY RECORDER / LIENS		606001313.000	WW LIEN EXPENSE	109 LIENS @ 5.50	599.50	2431	11/28/2016	
<b>SubTotal Appropriation 606001313.000</b>							<b>599.50</b>			
<b>**Appropriation 606001336.000 WW INSURANCE LIABILITY</b>										
11/30/2016	60959	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	12/16-12/17 WORK COMP RENEWAL	15440.64	2435	12/01/2016	
11/30/2016	60961	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	12/16-12/17 AUTO, PROP & CASUALTY	29817.48	2436	12/01/2016	
11/30/2016	60968	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	12/16-12/17 TERRORISM	4656.84	2438	12/01/2016	
11/30/2016	60964	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	12/16-12/17 UMBRELLA/CYBER LIABILITY	3104.40	2437	12/01/2016	
<b>SubTotal Appropriation 606001336.000</b>							<b>53019.36</b>			
<b>**Appropriation 630001151.000 SW GROUP INSURANCE</b>										
11/29/2016	60894	AMERICAN UNITED LIFE INSURANCE		630001151.000	SW GROUP INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	229.31	2432	11/29/2016	
11/29/2016	60894	AMERICAN UNITED LIFE INSURANCE		630001151.001	SW B/O INSURANCE	12/16 LIFE,AD&D,DEPN,LTD	27.75	2432	11/29/2016	
11/23/2016	60764	AVESIS		630001151.000	SW GROUP INSURANCE	12/16 VISION	115.84	2429	11/28/2016	
11/23/2016	60764	AVESIS		630001151.001	SW B/O INSURANCE	12/16 VISION	10.33	2429	11/28/2016	

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11/23/2016	60769	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	12/16 DENTAL	43.10	2428	11/28/2016	
11/23/2016	60769	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	12/16 DENTAL	475.06	2428	11/28/2016	
<b>SubTotal Appropriation 630001151.000</b>							<b>901.39</b>			
<b>**Appropriation 630001153.001 SW B/O ER SHARE PERF</b>										
11/28/2016	60780	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/25 EE SWBO SHARE	40.57	2427	11/28/2016	
11/28/2016	60780	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/25 EE SW SHARE	379.32	2427	11/28/2016	
11/28/2016	60780	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	11/25 ER SW SHARE	1264.47	2427	11/28/2016	
11/28/2016	60780	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	11/25 ER SWBO SHARE	135.23	2427	11/28/2016	
11/28/2016	60780	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/25 EE SWBAM SHARE	31.93	2427	11/28/2016	
11/28/2016	60780	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	11/25 ER SWBAM SHARE	106.42	2427	11/28/2016	
<b>SubTotal Appropriation 630001153.002</b>							<b>1957.94</b>			
<b>**Appropriation 630001311.002 SW UTILITIES FIRESTATION</b>										
11/21/2016	60683	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 10/12-11/9	26.76	2382	11/21/2016	
11/28/2016	60770	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 10/12-11/9	47.36	2426	11/28/2016	
11/21/2016	60677	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 10/12-11/9	25.02	2383	11/21/2016	
11/21/2016	60682	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 2 11/10-12/9	40.01	2384	11/21/2016	
11/21/2016	60682	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	BRITTANY 1 11/10-12/9	40.01	2384	11/21/2016	
11/21/2016	60682	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	BRITTANY 2 11/10-12/9	40.01	2384	11/21/2016	
11/21/2016	60682	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1 11/10-12/9	40.01	2384	11/21/2016	
<b>SubTotal Appropriation 630001311.000</b>							<b>259.18</b>			
<b>**Appropriation 630001313.000 SW LIEN EXPENSE</b>										
11/28/2016	60882	CLARK COUNTY RECORDER / LIENS		630001313.000	SW LIEN EXPENSE	109 LIENS @ 5.50	599.50	2431	11/28/2016	
<b>SubTotal Appropriation 630001313.000</b>							<b>599.50</b>			
<b>**Appropriation 630001336.000 SW INSURANCE LIABILITY</b>										

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11/30/2016	60959	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	12/16-12/17 WORK COMP RENEWAL	6433.60	2435	12/01/2016		
11/30/2016	60961	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	12/16-12/17 AUTO, PROP & CASUALTY	12423.95	2436	12/01/2016		
11/30/2016	60968	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	12/16-12/17 TERRORISM	1940.35	2438	12/01/2016		
11/30/2016	60964	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	12/16-12/17 UMBRELLA/CYBER LIABILITY	1293.50	2437	12/01/2016		
<b>SubTotal Appropriation 630001336.000</b>							<b>22091.40</b>				
<b>*** GRAND TOTAL ***</b>							<b>85752.45</b>				