

**Accounts Payable Register**

Date: 12/27/2016 11:05:00 AM

APV Register Batch - 12/27 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
<b>**Appropriation 606001151.001 WW B/O GROUP INSURANCE</b>										
12/21/2016	61674	HUMANA MEDICARE INS		606001151.001	WW B/O GROUP INSURANCE	1/17 RETIREE MEDICAL / RX PLAN	200.00	2537	12/21/2016	
12/19/1228	61642	DELTA DENTAL OF IN		606001151.001	WW B/O GROUP INSURANCE	1/17 DENTAL	70.68	2495	12/19/2016	
12/19/1228	61642	DELTA DENTAL OF IN		606001151.000	WW GROUP INSURANCE	1/17 DENTAL	662.77	2495	12/19/2016	
<b>SubTotal Appropriation 606001151.000</b>							<b>933.45</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
12/19/2016	61619	AT&T		606001312.000	WW PLANT UTILITIES	WW 11/8-12/7	87.23	2494	12/19/2016	
12/19/2016	61618	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 10/26-11/28	23197.53	2493	12/19/2016	
12/19/2016	61617	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 11/1-11/30	748.86	2492	12/19/2016	
12/19/2016	61616	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	1 LEUTHART 11/4-12/5	358.74	2491	12/19/2016	
<b>SubTotal Appropriation 606001312.000</b>							<b>24392.36</b>			
<b>**Appropriation 630001151.001 SW B/O INSURANCE</b>										
12/19/1228	61643	DELTA DENTAL OF IN		630001151.001	SW B/O INSURANCE	1/17 DENTAL	30.29	2495	12/19/2016	
12/19/1228	61643	DELTA DENTAL OF IN		630001151.000	SW GROUP INSURANCE	1/17 DENTAL	475.06	2495	12/19/2016	
<b>SubTotal Appropriation 630001151.000</b>							<b>505.35</b>			
<b>**Appropriation 630001311.003 SW UTILITIES PUMP STATION</b>										
12/19/2016	61615	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK BLVD 11/30-12/5	13.30	2490	12/19/2016	
12/19/2016	61614	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR ST 11/10-12/12	30.36	2489	12/19/2016	
<b>SubTotal Appropriation 630001311.002</b>							<b>43.66</b>			
<b>*** GRAND TOTAL ***</b>							<b>25874.82</b>			