

Accounts Payable Register

Date: 12/29/2016 10:13:54 AM

APV Register Batch - 1/3/17 MTG- WW/SW PREWRITTENS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001153.001 WW B/O ER SHARE PERF										
12/22/2016	61774	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/22 EE WWBO SHARE	83.47	2543	12/22/2016	
12/22/2016	61774	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/22 ER WWBO SHARE	278.24	2543	12/22/2016	
12/22/2016	61774	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/22 ER WWPT SHARE	2320.03	2543	12/22/2016	
12/22/2016	61774	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/22 ER WWBAM SHARE	106.41	2543	12/22/2016	
12/22/2016	61774	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/22 EE WWBAM SHARE	31.92	2543	12/22/2016	
12/22/2016	61774	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/22 EE WWPT SHARE	696.01	2543	12/22/2016	
SubTotal Appropriation 606001153.000							3516.08			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
12/22/2016	61737	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 11/9-12/9	50.85	2538	12/22/2016	
SubTotal Appropriation 606001311.000							50.85			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 11/9-12/9	50.51	2541	12/22/2016	
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 11/9-12/9	55.05	2541	12/22/2016	
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 11/9-12/9	17.90	2541	12/22/2016	
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 M,ARRIOTT DR 11/9-12/9	17.45	2541	12/22/2016	
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 11/9-12/9	18.14	2541	12/22/2016	
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES LN 11/9-12/9	17.68	2541	12/22/2016	
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 11/9-12/9	94.81	2541	12/22/2016	
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 11/9-12/9	171.38	2541	12/22/2016	
12/22/2016	61746	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 11/9-12/9	17.90	2541	12/22/2016	
12/27/2016	61796	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 POTTERS LN 11/14-12/14/16	18.14	2544	12/27/2016	
12/22/2016	61741	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	BRITTANY 1&2 40.01 EACH	80.02	2542	12/22/2016	
12/22/2016	61741	VERIZON WIRELESS SERVICES LLC		606001312.000	WW PLANT UTILITIES	WW 1-6 40.01 EACH	240.06	2542	12/22/2016	
12/22/2016	61739	BCN TELECOM, INC		606001312.000	WW PLANT UTILITIES	WW 12/15-1/14	839.11	2539	12/22/2016	
SubTotal Appropriation 606001312.000							1638.15			

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**Appropriation 630001153.001 SW B/O ER SHARE PERF										
12/22/2016	61773	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/22 EE SWBO SHARE	35.77	2543	12/22/2016	
12/22/2016	61773	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/22 EE SW SHARE	323.38	2543	12/22/2016	
12/22/2016	61773	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/22 ER SWBO SHARE	119.25	2543	12/22/2016	
12/22/2016	61773	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/22 EE SWBAM SHARE	31.93	2543	12/22/2016	
12/22/2016	61773	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/22 ER SWBAM SHARE	106.42	2543	12/22/2016	
12/22/2016	61773	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/22 ER SW SHARE	1077.98	2543	12/22/2016	
SubTotal Appropriation 630001153.000							1694.73			
**Appropriation 630001311.003 SW UTILITIES PUMP STATION										
12/22/2016	61747	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING DR 11/9-12/9	47.82	2540	12/22/2016	
12/22/2016	61738	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 11/9-12/9	21.79	2538	12/22/2016	
12/22/2016	61745	VERIZON WIRELESS SERVICES LLC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 1&2 40.01 EACH	80.02	2542	12/22/2016	
SubTotal Appropriation 630001311.000							149.63			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/28/2016	61825	TIME WARNER CABLE BUSINESS CLASS		630001399.000	SW MISC SERVICES AND CHARGES	125 E HARRISON 12/1-12/31	114.99	2555	12/28/2016	
SubTotal Appropriation 630001399.000							114.99			
*** GRAND TOTAL ***							7164.43			