

Accounts Payable Register

Date: 12/28/2017 09:23:01 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 606001153.002 WW ADMIN ER SHARE PERF										
12/21/2017	71739	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/20 ER WWBAM SHARE	134.71	3912	12/21/2017	
12/21/2017	71739	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/20 EE WWBO SHARE	98.11	3912	12/21/2017	
12/21/2017	71739	INPRS fbo PERF		606001153.001	WW B/O ER SHARE PERF	12/20 ER WWBO SHARE	366.33	3912	12/21/2017	
12/21/2017	71739	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/20 ER WW SHARE	1752.70	3912	12/21/2017	
12/21/2017	71739	INPRS fbo PERF		606001153.002	WW ADMIN ER SHARE PERF	12/20 EE WWBAM SHARE	36.09	3912	12/21/2017	
12/21/2017	71739	INPRS fbo PERF		606001153.000	WW ER SHARE PERF	12/20 EE WW SHARE	469.48	3912	12/21/2017	
SubTotal Appropriation 606001153.000							2857.42			
**Appropriation 606001154.000 WW UNEMPLOYMENT										
12/27/2017	71797	IN DEPT OF WORKFORCE DEV		606001154.000	WW UNEMPLOYMENT	10/17 UNEMPLOYMENT - R FRAKES	1949.84	3919	12/27/2017	
SubTotal Appropriation 606001154.000							1949.84			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
12/18/2017	71624	IN AMERICAN WATER COMPANY INC		606001311.000	WW OFFICE UTILITIES	WW 70% 11/2 - 12/4	23.18	3858	12/18/2017	
12/21/2017	71748	VECTREN ENERGY DELIVERY		606001311.000	WW OFFICE UTILITIES	WW 70% 11/8 - 12/8	57.66	3914	12/21/2017	
12/18/2017	71633	TIME WARNER BUSINESS CLASS		606001311.000	WW OFFICE UTILITIES	12/17 WW 70%	178.90	3859	12/18/2017	
SubTotal Appropriation 606001311.000							259.74			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/20/2017	71728	AT&T		606001312.000	WW PLANT UTILITIES	WW 11/8 - 12/7	101.01	3909	12/20/2017	
12/27/2017	71791	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	1205 HARRISON 11/17-12/19	16.42	3916	12/27/2017	
12/20/2017	71729	DUKE ENERGY		606001312.000	WW PLANT UTILITIES	WW 80% 1096 IRVING 10/30 - 11/30	873.83	3910	12/20/2017	
12/27/2017	71793	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1724 OLD POTTERS 11/14-12/13	18.94	3918	12/27/2017	
12/27/2017	71792	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	1 LEUTHART 12/21-1/20	259.98	3917	12/27/2017	

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SubTotal Appropriation 606001312.000							1270.18			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
12/26/2017	71750	IN DEPT OF ENVIRONMENTAL MNGT		606001393.000	WW TRAINING & LICENSE	NPDES RENEWAL	50.00	3915	12/26/2017	
SubTotal Appropriation 606001393.000							50.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
12/19/2017	71642	JP MORGAN CHASE		606001399.000	WW MISC SERVICES AND CHARGES	POSTAGE FOR WATER SAMPLE	11.25	3862	12/19/2017	
SubTotal Appropriation 606001399.000							11.25			
**Appropriation 630001153.000 SW ER SHARE PERF										
12/21/2017	71740	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/21 ER SW SHARE	1140.13	3912	12/21/2017	
12/21/2017	71740	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/21 EE SWBAM SHARE	36.08	3912	12/21/2017	
12/21/2017	71740	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/21 ER SWBO SHARE	156.99	3912	12/21/2017	
12/21/2017	71740	INPRS fbo PERF		630001153.002	SW ADMIN ER SHARE PERF	12/21 ER SWBAM SHARE	134.71	3912	12/21/2017	
12/21/2017	71740	INPRS fbo PERF		630001153.001	SW B/O ER SHARE PERF	12/21 EE SWBO SHARE	42.06	3912	12/21/2017	
12/21/2017	71740	INPRS fbo PERF		630001153.000	SW ER SHARE PERF	12/21 EE SW SHARE	305.38	3912	12/21/2017	
SubTotal Appropriation 630001153.000							1815.35			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
12/15/2017	71618	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	133 HARRISON 10/26 - 11/29	191.62	3857	12/15/2017	
12/15/2017	71618	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	1020 IRVING 11/15 - 12/1	9.02	3857	12/15/2017	
12/15/2017	71618	DUKE ENERGY		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 10/26 - 11/29	134.26	3857	12/15/2017	
12/20/2017	71730	DUKE ENERGY		630001311.003	SW UTILITIES PUMP STATION	SW 20% 1096 IRVING 10/30 - 11/30	218.46	3910	12/20/2017	
12/18/2017	71635	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 11/2 - 12/4	19.46	3860	12/18/2017	
12/18/2017	71634	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	131 HARRISON 11/2 - 12/4	15.95	3860	12/18/2017	
12/18/2017	71636	IN AMERICAN WATER COMPANY INC		630001311.002	SW UTILITIES FIRESTATION	1419 CEDAR 11/2 - 12/4	28.44	3860	12/18/2017	
12/20/2017	71731	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1101 N CLARK 11/7 - 12/7	61.64	3911	12/20/2017	

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12/18/2017	71623	IN AMERICAN WATER COMPANY INC		630001311.000	SW UTILITIES OFFICE/SHOP	SW 30% 11/2 - 12/4	9.93	3858	12/18/2017	
12/18/2017	71637	IN AMERICAN WATER COMPANY INC		630001311.003	SW UTILITIES PUMP STATION	1030 IRVING 11/4 - 12/4	58.42	3860	12/18/2017	
12/21/2017	71749	VECTREN ENERGY DELIVERY		630001311.003	SW UTILITIES PUMP STATION	1096 IRVING 11/8 - 12/8	48.13	3913	12/21/2017	
12/21/2017	71747	VECTREN ENERGY DELIVERY		630001311.000	SW UTILITIES OFFICE/SHOP	SW30% 11/8 - 12/8	24.71	3914	12/21/2017	
12/18/2017	71632	TIME WARNER BUSINESS CLASS		630001311.001	SW UTILITIES BILLING OFFICE	12/17 SW 30%	76.67	3859	12/18/2017	
SubTotal Appropriation 630001311.001							896.71			
*** GRAND TOTAL ***							9110.49			