

**Accounts Payable Register**

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APV Register Batch - 11/16 MTG- WW/SW CURRENT CLAIMS

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 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
11/04/2015	50278	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/27	50.00	8939	11/17/2015	
11/04/2015	50279	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/7	50.00	8962	11/17/2015	
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
11/04/2015	50180	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS	10.98	8953	11/17/2015	
11/04/2015	50175	CHASE - VISA (INDIVIDUAL)		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	2 MONITORS & 3 ADAPTERS	472.82	8935	11/17/2015	
<b>SubTotal Appropriation 606001203.001</b>							<b>483.80</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
11/04/2015	50267	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOOLS UNIT #7	33.15	8941	11/17/2015	
11/04/2015	50267	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KEYS	10.00	8941	11/17/2015	
11/04/2015	50267	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ROPE/ GLOVES	33.49	8941	11/17/2015	
11/04/2015	50267	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TIN SNIPS	38.04	8941	11/17/2015	
11/04/2015	50267	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	VALVE	13.87	8941	11/17/2015	
11/04/2015	50267	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC TOOLS	31.49	8941	11/17/2015	
11/04/2015	50269	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	VARIOUS SUPPLIES PLANT	271.70	8944	11/17/2015	
<b>SubTotal Appropriation 606001204.000</b>							<b>431.74</b>			

**\*\*Appropriation 606001207.000 WW REFUNDS**

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11/04/2015	50178	EDWARD CLERE		606001207.000	WW REFUNDS	REFUND ON ACCOUNT	6.00	8938	11/17/2015	
<b>SubTotal Appropriation 606001207.000</b>							<b>6.00</b>			
<b>**Appropriation 606001218.000 WW POLYMER</b>										
11/04/2015	50268	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXOFLOC	3427.00	8942	11/17/2015	
<b>SubTotal Appropriation 606001218.000</b>							<b>3427.00</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
11/04/2015	50277	RUMPKE OF INDIANA LLC		606001219.000	WW ODOR	DUPMSTERS	332.02	8958	11/17/2015	
<b>SubTotal Appropriation 606001219.000</b>							<b>332.02</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
11/04/2015	50266	CHASE - VISA (INDIVIDUAL)		606001312.000	WW PLANT UTILITIES	CLOUD BACKUP YEARLY	179.00	8935	11/17/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>179.00</b>			
<b>**Appropriation 606001321.000 WW TRAVEL &amp; MILEAGE</b>										
11/11/2015	50456	CHASE - VISA (INDIVIDUAL)		606001321.000	WW TRAVEL & MILEAGE	LUNCH @ KEYSTONE TRAINING BROWN CO. MONA, NATALIE	21.58	8935	11/17/2015	
11/11/2015	50458	NATALIE MCLOCHLIN		606001321.000	WW TRAVEL & MILEAGE	REIMB MILEAGE TO KEYSTONE TRAINING BROWN CO	91.88	8951	11/17/2015	
<b>SubTotal Appropriation 606001321.000</b>							<b>113.46</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
11/04/2015	50274	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	UNIT #3 STEPS	269.00	8966	11/17/2015	
<b>SubTotal Appropriation 606001351.000</b>							<b>269.00</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
11/04/2015	50270	INTERSTATE BATTERY		606001353.000	WW PLANT REPAIRS/MAINT	CREDIT	-76.00	8945	11/17/2015	
11/04/2015	50270	INTERSTATE BATTERY		606001353.000	WW PLANT REPAIRS/MAINT	BATTERIES	392.85	8945	11/17/2015	
11/04/2015	50273	LANG COMPANY, THE		606001353.000	WW PLANT REPAIRS/MAINT	COPIER MAINT	840.25	8949	11/17/2015	
11/04/2015	50275	OFFICE DEPOT - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	BATTERIES DISPENSER	31.98	8952	11/17/2015	

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<b>SubTotal Appropriation 606001353.000</b>							<b>1189.08</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
11/11/2015	50613	CHASE - VISA (INDIVIDUAL)		606001354.000	WW COLLECTION SYSTEM	BLOWER MOTOR REPAIRS	99.98	8935	11/17/2015	
11/04/2015	50272	IUPPS		606001354.000	WW COLLECTION SYSTEM	LOCATE FEES REPAIRS	197.13	8946	11/17/2015	
11/04/2015	50276	ON SITE FLEET SERVICES		606001354.000	WW COLLECTION SYSTEM	DOT INSP BOOM TRUCK REPAIRS	80.94	8954	11/17/2015	
11/04/2015	50276	ON SITE FLEET SERVICES		606001354.000	WW COLLECTION SYSTEM	DOT INSP VACTOR TRUCK REPAIRS	80.94	8954	11/17/2015	
<b>SubTotal Appropriation 606001354.000</b>							<b>458.99</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
11/04/2015	50182	TREASURER OF STATE		606001398.000	WW B/O MISC SERVICES AND	2012 & 2013 AUDITS CHARGES	9781.10	8965	11/17/2015	
<b>SubTotal Appropriation 606001398.000</b>							<b>9781.10</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
11/11/2015	50460	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND	10/15 READINGS CHARGES	227.92	8960	11/17/2015	
<b>SubTotal Appropriation 606001399.000</b>							<b>227.92</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
11/11/2015	50349	TOM CLEVIDENCE		630001174.000	SW CELL PHONE	REIMB CELL 10/15 REIMBURSEMENT	50.00	8964	11/17/2015	
11/11/2015	50340	KENT MARLIN		630001174.000	SW CELL PHONE	REIMB CELL 9/12-10/12 REIMBURSEMENT	50.00	8948	11/17/2015	
<b>SubTotal Appropriation 630001174.000</b>							<b>100.00</b>			
<b>**Appropriation 630001201.000 SW SAFETY EQUIPMENT</b>										
11/11/2015	50339	JOHN DEERE FINANCIAL		630001201.000	SW SAFETY EQUIPMENT	RAIN SUITS	41.97	8947	11/17/2015	

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<b>SubTotal Appropriation 630001201.000</b>							<b>41.97</b>			
<b>**Appropriation 630001203.000 SW OFFICE SUPPLIES</b>										
11/11/2015	50341	LANG COMPANY, THE		630001203.000	SW OFFICE SUPPLIES	REPAIR OFFICE PRINTER	970.34	8949	11/17/2015	
11/04/2015	50179	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS	4.71	8953	11/17/2015	
11/11/2015	50459	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	RENEW MEMBERSHIP PAULA AND TOM	90.00	8959	11/17/2015	
11/11/2015	50459	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	MISC OFFICE SUPPLIES	112.10	8959	11/17/2015	
11/04/2015	50174	CHASE - VISA (INDIVIDUAL)		630001203.001	SW B/O OFFICE SUPPLIES	2 MONITERS & 3 ADAPTERS	202.65	8935	11/17/2015	
11/11/2015	50336	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	RENEWAL ADOBE SYSTEM SECURITY	25.55	8935	11/17/2015	
<b>SubTotal Appropriation 630001203.000</b>							<b>1405.35</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
11/11/2015	50342	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR VARIOUS JOBS	303.03	8940	11/17/2015	
11/11/2015	50338	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MISC - BUCKET	22.85	8943	11/17/2015	
11/11/2015	50338	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MISC - FLASHING	31.32	8943	11/17/2015	
11/11/2015	50343	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	MISC TOOLS	56.99	8950	11/17/2015	
11/11/2015	50343	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	28.82	8950	11/17/2015	
11/11/2015	50345	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	12/15 MONTHLY RADIO	120.00	8956	11/17/2015	
<b>SubTotal Appropriation 630001204.002</b>							<b>563.01</b>			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
11/04/2015	50176	DEBORAH THACKER		630001205.000	SW REFUNDS	REFUND ON BALANCE	18.00	8937	11/17/2015	
<b>SubTotal Appropriation 630001205.000</b>							<b>18.00</b>			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
11/11/2015	50347	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	ONGOING SWAC 8/15-10-9	3107.71	8961	11/17/2015	

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<b>SubTotal Appropriation 630001319.000</b>							<b>3107.71</b>			
<b>**Appropriation 630001321.000 SW TRAVEL &amp; MILEAGE</b>										
11/11/2015	50457	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	LUNCH AT KEYSTONE TRAINING BROWN CO MONA, NATALIE	9.25	8935	11/17/2015	
<b>SubTotal Appropriation 630001321.000</b>							<b>9.25</b>			
<b>**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR</b>										
11/11/2015	50337	CUSTOM MAID LLC		630001353.000	SW BUILDING MAINTENANCE	11/15 OFFICE CLEANING REPAIR	216.66	8936	11/17/2015	
11/11/2015	50344	OTTERSBACK ENTERPRISES INC		630001353.000	SW BUILDING MAINTENANCE	SRV & CLEANING ON HEAT PUMP	308.00	8955	11/17/2015	
11/11/2015	50346	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE	LANDSCAPE - 125 E HARRISON REPAIR	275.00	8957	11/17/2015	
11/11/2015	50346	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE	LANDSCAPE - 1414 VAXTER REPAIR	265.62	8957	11/17/2015	
<b>SubTotal Appropriation 630001353.000</b>							<b>1065.28</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
11/04/2015	50271	IUPPS		630001398.000	SW B/O MISC SERVICES AND	LOCATE FEES CHARGES	197.12	8946	11/17/2015	
11/11/2015	50461	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND	10/15 READINGS CHARGES	97.68	8960	11/17/2015	
11/04/2015	50181	TREASURER OF STATE		630001398.000	SW B/O MISC SERVICES AND	2912 & 2013 AUDITS CHARGES	4191.90	8965	11/17/2015	
<b>SubTotal Appropriation 630001398.000</b>							<b>4486.70</b>			
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
11/11/2015	50348	TEAM EJP - JEFFERSONVILLE		630001399.001	SW IUPPS/EMERGENCY	GREEN MARKING PAINT LOCATES	19.74	8963	11/17/2015	
11/11/2015	50348	TEAM EJP - JEFFERSONVILLE		630001399.001	SW IUPPS/EMERGENCY	GREEN MARKING PAINT LOCATES	59.22	8963	11/17/2015	

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SubTotal Appropriation 630001399.001							78.96			
*** GRAND TOTAL ***							27875.34			