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APV Register Batch - 1/19 MTG- WW/SW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
01/20/2016	52082	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/20-12/19	50.00	1225	01/20/2016	
01/20/2016	52074	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 12/28/15	50.00	1210	01/20/2016	
01/20/2016	52073	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/16-12/15	50.00	1208	01/20/2016	
01/20/2016	52326	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/29-12/28	50.00	1222	01/20/2016	
01/20/2016	52331	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 12/6-1/5	50.00	1231	01/20/2016	
01/20/2016	52087	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/8-12/7	50.00	1237	01/20/2016	
SubTotal Appropriation 606001174.000							300.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
01/20/2016	52088	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	433.98	1240	01/20/2016	
01/20/2016	52089	UPS		606001202.000	WW LAB EXPENSE	SHIP MERCURY	14.66	1239	01/20/2016	
01/20/2016	52330	PURVES ENVIRONMENTAL, INC		606001202.000	WW LAB EXPENSE	MERCURY TESTING 12/19	150.00	1230	01/20/2016	
SubTotal Appropriation 606001202.000							598.64			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/20/2016	52084	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS, STICK FILES, INDEXES	122.28	1229	01/20/2016	
SubTotal Appropriation 606001203.001							122.28			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/20/2016	52317	AIR HYDROPOWER INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	UV SYSTEM	74.95	1202	01/20/2016	
01/20/2016	52067	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	JANITORIAL SUPPLIES	195.20	1203	01/20/2016	

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01/20/2016	52083	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS	OFFICE- MATT AND SUPPLIES	229.98	1228	01/20/2016	
01/20/2016	52083	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS	JIM - PRINTER AND SUPPLIES	99.99	1228	01/20/2016	
01/20/2016	52083	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS	MATT- COMPUTER AND SUPPLIES	649.99	1228	01/20/2016	
01/20/2016	52336	SOUTHERN SALES,CO.		606001204.000	WW PLANT MISC MATERIALS	PROCESS WATER PUMP AND SUPPLIES	3113.85	1235	01/20/2016	
SubTotal Appropriation 606001204.000							4363.96			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	HANGER	4.50	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	CLEANERS	13.98	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	TAPE MEASURE / SAW BLADE	36.28	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SUPPLIES	31.34	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	KEY / HIDE A KEY	6.78	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PIPE CAP	4.69	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	BROOM / GLOVES	39.78	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PAINT SUPPLIES	22.55	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	WD40 / HAMMER	33.68	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PAINT SUPPLIES	22.79	1214	01/20/2016	
01/20/2016	52322	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	LOCK DE ICER	8.67	1214	01/20/2016	
01/20/2016	52078	INTERSTATE BATTERY		606001205.000	WW COLLECTION SYS MATERIALS	STATION 24	275.90	1218	01/20/2016	
01/20/2016	52077	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	TRAILER LIGHTS	11.30	1215	01/20/2016	
01/20/2016	52077	HOME DEPOT CREDIT SRV -		606001205.000	WW COLLECTION SYS	GLOVES	47.46	1215	01/20/2016	

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01/20/2016	52077	PLANT HOME DEPOT CREDIT SRV - PLANT		606001205.000	MATERIALS WW COLLECTION SYS MATERIALS	HEAT SHRINK	1.97	1215	01/20/2016	
SubTotal Appropriation 606001205.000							561.67			
**Appropriation 606001207.000 WW REFUNDS										
01/20/2016	52016	ELIZABETH COYLE		606001207.000	WW REFUNDS	REFUND ON ACCOUNT- FINAL	2.48	1209	01/20/2016	
SubTotal Appropriation 606001207.000							2.48			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/20/2016	52086	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPSTERS	257.22	1232	01/20/2016	
SubTotal Appropriation 606001312.000							257.22			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
01/20/2016	52394	INFINITE SOLUTIONS LLC		606001316.000	WW ACCOUNTING SERVICES	MODEM SWITCH	161.62	1217	01/20/2016	
01/20/2016	52394	INFINITE SOLUTIONS LLC		606001316.000	WW ACCOUNTING SERVICES	CLEAN UP NETWORK EQUIPMENT	375.00	1217	01/20/2016	
01/20/2016	52394	INFINITE SOLUTIONS LLC		606001316.000	WW ACCOUNTING SERVICES	ASSISTANCE WITH SURGE PROTECTION	408.88	1217	01/20/2016	
SubTotal Appropriation 606001316.000							945.50			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
01/20/2016	52328	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	ADD WWTP PROPERTY & AMEND LIMIT ON MULTIPLE LOCATIONS EFF 10/12/15	169.00	1204	01/20/2016	
SubTotal Appropriation 606001336.000							169.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
01/20/2016	52327	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	LAMP	8.31	1226	01/20/2016	
01/20/2016	52327	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	JUMP BOX	159.00	1226	01/20/2016	
01/20/2016	52327	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	BAT CABLES ETC	46.79	1226	01/20/2016	
01/20/2016	52327	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	BUCKET / CUT OFF WHEEL	46.97	1226	01/20/2016	
01/20/2016	52081	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT 6 OIL CHANGE	27.98	1224	01/20/2016	

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01/20/2016	52081	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT3 OIL CHANGE / FLAT REPAIR	73.96	1224	01/20/2016	
SubTotal Appropriation 606001351.000							363.01			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
01/20/2016	52072	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION REPAIRS	1090.50	1207	01/20/2016	
01/20/2016	52329	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION # 24 GENERATOR	425.95	1227	01/20/2016	
01/20/2016	52337	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION # 23 PUMP # 2	380.00	1236	01/20/2016	
01/20/2016	52079	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	LOCATE FEES	147.25	1219	01/20/2016	
SubTotal Appropriation 606001354.000							2043.70			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
01/20/2016	52393	IN DEPT OF ENVIRONMENTAL MNGT		606001393.000	WW TRAINING & LICENSE	IDEM ANNUAL FEE	9500.00	1216	01/20/2016	
01/20/2016	52068	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	WW COURSE FOR REBECCA FRAKES	108.00	1205	01/20/2016	
01/20/2016	52335	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	2016 MEMBERSHIP APP - KEVIN ANDERSON	10.00	1234	01/20/2016	
01/20/2016	52335	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	2016 MEMBERSHIP APP - GARY SCOTT	10.00	1234	01/20/2016	
01/20/2016	52335	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	2016 MEMBERSHIP APP - JAMES PARKER	10.00	1234	01/20/2016	
01/20/2016	52335	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	2016 MEMBERSHIP APP - FRANK MCCLELLAN	10.00	1234	01/20/2016	
01/20/2016	52335	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	2016 MEMBERSHIP APP - DAVID HICKS	10.00	1234	01/20/2016	
01/20/2016	52335	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	2016 MEMBERSHIP APP - MIKE OTTO	10.00	1234	01/20/2016	
01/20/2016	52335	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	2016 MEMBERSHIP APP - MATT TAYLOR	10.00	1234	01/20/2016	
01/20/2016	52335	SOUTHERN INDIANA OPERATORS ASSOCIATION		606001393.000	WW TRAINING & LICENSE	2016 MEMBERSHIP APP - REBECCA FRAKES	10.00	1234	01/20/2016	

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SubTotal Appropriation 606001393.000							9688.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
01/20/2016	52071	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 12/15/15	2626.27	1206	01/20/2016	
01/20/2016	52318	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 12/31	2780.22	1206	01/20/2016	
01/20/2016	52318	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 12/31	504.10	1206	01/20/2016	
SubTotal Appropriation 606001394.000							5910.59			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
01/20/2016	52075	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 12/21	750.00	1212	01/20/2016	
01/20/2016	52075	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 12/29	750.00	1212	01/20/2016	
01/20/2016	52320	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 12/31	500.00	1212	01/20/2016	
01/20/2016	52320	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 12/31	750.00	1212	01/20/2016	
SubTotal Appropriation 606001395.000							2750.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
01/20/2016	52333	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA 11/15-12/15	455.56	1233	01/20/2016	
SubTotal Appropriation 606001399.000							455.56			
**Appropriation 606131403.000 WW IMPRV I&I										
01/20/2016	52076	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW METER REPAIRS	1908.81	1213	01/20/2016	
01/20/2016	52321	GRIPP, INC		606131403.000	WW IMPRV I&I	SOUTH FLOW STUDY 1/5	7180.00	1213	01/20/2016	
01/20/2016	52076	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY 12/18	5308.00	1213	01/20/2016	
SubTotal Appropriation 606131403.000							14396.81			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/20/2016	52085	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS, STICK FILES, INDEXES	52.40	1229	01/20/2016	
SubTotal Appropriation 630001203.001							52.40			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										

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01/20/2016	52323	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	43.34	1214	01/20/2016	
01/20/2016	52338	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	PIPE INSTALLATION @ CANNON'S FLORIST & ROSEWOOD @ LINCOLN	97.42	1238	01/20/2016	
01/20/2016	52332	JOHN DEERE FINANCIAL		630001204.000	SW MATERIALS AND SUPPLIES	SHOVELS, RAKES FOR CATCH BASIN CLEAN UP	182.35	1223	01/20/2016	
SubTotal Appropriation 630001204.000							323.11			
**Appropriation 630001212.000 SW DIESEL FUEL										
01/20/2016	52325	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	250.153 @ 1.4275 DIESEL	357.09	1220	01/20/2016	
SubTotal Appropriation 630001212.000							357.09			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
01/20/2016	52325	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	193.985 @ 1.5445 UNL	299.61	1220	01/20/2016	
SubTotal Appropriation 630001213.000							299.61			
**Appropriation 630001299.000 SW MISC EXPENSE										
01/20/2016	52324	JAMES HALL, JR.		630001299.000	SW MISC EXPENSE	REIMB FOR LICENSE UP GRADE	13.05	1221	01/20/2016	
SubTotal Appropriation 630001299.000							13.05			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
01/20/2016	52319	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	BYRON EXCAVATING	2556.00	1211	01/20/2016	
01/20/2016	52319	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	GRADE PARKING LOT @ STORMWATER FOR PAVING	6998.00	1211	01/20/2016	
01/20/2016	52319	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	BYRON REPAIR PROJECT	15928.31	1211	01/20/2016	
SubTotal Appropriation 630001317.000							25482.31			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
01/20/2016	52334	SILVERCREEK WATER		630001398.000	SW B/O MISC SERVICES AND	DATA 11/15-12/15	195.24	1233	01/20/2016	

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		CORPORATION				CHARGES				
SubTotal Appropriation 630001398.000							195.24			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
01/20/2016	52080	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	LOCATE FEES	147.25	1219	01/20/2016	
SubTotal Appropriation 630001399.001							147.25			
*** GRAND TOTAL ***							69798.48			