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APV Register Batch - 3/7 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		MEMORANDUM
								CHECK #	DATE	
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
03/08/2016	53400	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/20-2/19 - 3/12	50.00	1419	03/08/2016	
03/08/2016	53591	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/26- 3/12	50.00	1400	03/08/2016	
03/08/2016	53395	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/7-2/6 - 2/12	50.00	1393	03/08/2016	
03/08/2016	53590	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/16-2/15 3/12	50.00	1399	03/08/2016	
03/08/2016	53280	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/29-2/18 - 2/12	50.00	1416	03/08/2016	
03/08/2016	53284	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/6-2/5 - 2/12	50.00	1426	03/08/2016	
03/08/2016	53586	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/24-2/23 - 2/12	50.00	1397	03/08/2016	
03/08/2016	53405	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/8-2/7 - 3/12	50.00	1431	03/08/2016	
SubTotal Appropriation 606001174.000							400.00			
**Appropriation 606001185.000 WW DEFERRED COMP										
03/08/2016	53621	HOOSIER START		606001185.000	WW DEFERRED COMP	401A BENEFIT - B MONTGOMERY - UTILITY COORD	1250.00	1411	03/08/2016	
03/08/2016	53621	HOOSIER START		606001185.000	WW DEFERRED COMP	401A BENEFIT - M OTTO -WASTEWATER SUPERVISOR	3000.00	1411	03/08/2016	
SubTotal Appropriation 606001185.000							4250.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
03/08/2016	53398	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	TRAFFIC CONES	255.72	1403	03/08/2016	
SubTotal Appropriation 606001201.000							255.72			

****Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS**

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03/08/2016	53598	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIERMAINT 2/19-3/19	33.03	1412	03/08/2016	
03/08/2016	53598	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 2/19-3/19	44.35	1412	03/08/2016	
03/08/2016	53278	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WW BILLS	1146.74	1408	03/08/2016	
03/08/2016	53608	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	93.47	1424	03/08/2016	
03/08/2016	53282	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	32.67	1424	03/08/2016	
03/08/2016	53402	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	DOOR TAGS	78.35	1423	03/08/2016	
03/08/2016	53402	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SHARPIES	5.00	1423	03/08/2016	
03/08/2016	53404	STEVE THOMS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	RIEMB POSTAGE FOR SLUDGE REPORT	7.23	1431	03/08/2016	
SubTotal Appropriation 606001203.000							1440.84			

****Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES**

03/08/2016	53583	AIR HYDROPOWER INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GRIT SYSTEM PARTS	411.77	1388	03/08/2016	
03/08/2016	53583	AIR HYDROPOWER INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GRIT SYSTEM PARTS	151.58	1388	03/08/2016	
03/08/2016	53273	AIR HYDROPOWER INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	EXTENTIONS FOR OXY GREASE	411.77	1388	03/08/2016	
03/08/2016	53603	MR PEST CONTROL & TERMITES		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PEST CONTROL	75.00	1420	03/08/2016	
03/08/2016	53582	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC SUPPLIES, TOWELS, TOILET PATER, ETC	208.75	1391	03/08/2016	
03/08/2016	53274	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLEACH	12.88	1391	03/08/2016	
03/08/2016	53596	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BAGS, GLOVES MISC SHOP SUPPLIES	54.46	1410	03/08/2016	
03/08/2016	53596	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOOLS MISC SHOP SUPPLIES	153.84	1410	03/08/2016	
03/08/2016	53596	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	POLYBLEND UNITS MISC SHOP SUPPLIES	20.68	1410	03/08/2016	

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03/08/2016	53596	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	POLYBLEND UNITS MISC SHOP SUPPLIES	47.35	1410	03/08/2016	
03/08/2016	53596	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SCREWS MISC SHOP SUPPLIES	239.37	1410	03/08/2016	
03/08/2016	53596	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SLEDGE HAMMER MISC SHOP SUPPLIES	31.97	1410	03/08/2016	
03/08/2016	53399	MAKOWSKY OIL CO		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GENERATOR DIESEL	540.81	1418	03/08/2016	
SubTotal Appropriation 606001204.000							2360.23			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
03/08/2016	53605	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	OIL	40.56	1434	03/08/2016	
03/08/2016	53605	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	BATTERIES	179.51	1434	03/08/2016	
03/08/2016	53605	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	GREASE / CLEANER	53.19	1434	03/08/2016	
03/08/2016	53593	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	STATION 0	23.21	1406	03/08/2016	
03/08/2016	53593	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	GLOVES, ETC.	23.87	1406	03/08/2016	
03/08/2016	53593	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PHONE	24.99	1406	03/08/2016	
03/08/2016	53593	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	BATTERIES	19.98	1406	03/08/2016	
03/08/2016	53406	XYLEM WATER SOLUTIONS U.S.A., INC		606001205.000	WW COLLECTION SYS MATERIALS	PANEL & FLOATS - SPARE	1703.80	1435	03/08/2016	
SubTotal Appropriation 606001205.000							2069.11			
**Appropriation 606001207.000 WW REFUNDS										
03/08/2016	53275	DALE GRAHAM		606001207.000	WW REFUNDS	REFUND ON FINAL ACCT 300825001	51.75	1396	03/08/2016	
03/08/2016	53276	HEATHER DIETRICH		606001207.000	WW REFUNDS	REFUND ON FINAL ACCT 112280	49.60	1405	03/08/2016	
SubTotal Appropriation 606001207.000							101.35			
**Appropriation 606001218.000 WW POLYMER										

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03/08/2016	53594	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	3427.00	1407	03/08/2016	
SubTotal Appropriation 606001218.000							3427.00			
**Appropriation 606001219.000 WW ODOR										
03/08/2016	53613	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL 2/22	5490.00	1428	03/08/2016	
SubTotal Appropriation 606001219.000							5490.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
03/08/2016	53611	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPSTER 2/24	250.50	1427	03/08/2016	
03/08/2016	53403	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 2/17-3/16	16.44	1429	03/08/2016	
SubTotal Appropriation 606001312.000							266.94			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
03/08/2016	53281	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	UNIT @ 7 GAS CAP	13.51	1434	03/08/2016	
03/08/2016	53281	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	KUBOTA BATTERY	90.31	1434	03/08/2016	
SubTotal Appropriation 606001351.000							103.82			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
03/08/2016	53589	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	UV SYSTEM	1356.00	1398	03/08/2016	
SubTotal Appropriation 606001353.000							1356.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
03/08/2016	53588	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION # 3 / STATION # 5	1101.42	1398	03/08/2016	
03/08/2016	53396	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 10 AUTODIALER	252.00	1398	03/08/2016	
03/08/2016	53401	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 11 GENERATOR	930.07	1421	03/08/2016	
03/08/2016	53601	JACK DOHENY COMPANIES		606001354.000	WW COLLECTION SYSTEM REPAIRS	VACTOR NOZZLE	450.48	1414	03/08/2016	
03/08/2016	53599	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	LOCATE FEES	188.58	1413	03/08/2016	

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SubTotal Appropriation 606001354.000							2922.55			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
03/08/2016	53585	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 2/15	4118.64	1395	03/08/2016	
SubTotal Appropriation 606001394.000							4118.64			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
03/08/2016	53277	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 1/12	1250.00	1401	03/08/2016	
03/08/2016	53592	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 2/26	1000.00	1401	03/08/2016	
03/08/2016	53397	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 2/18	1000.00	1401	03/08/2016	
SubTotal Appropriation 606001395.000							3250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
03/08/2016	53271	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	1/16 DATA CHARGES	630.00	1389	03/08/2016	
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 606131403.000 WW IMPRV I&I										
03/08/2016	53618	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	I&I ENGINEERING	152.00	1404	03/08/2016	
03/08/2016	53618	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	LINCOLN DR REPAIR	163.00	1404	03/08/2016	
SubTotal Appropriation 606131403.000							315.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
03/08/2016	53614	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 1/20 & 1/20 2&3/12	100.00	1432	03/08/2016	
03/08/2016	53602	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 1/13-2/12 3/12	50.00	1417	03/08/2016	
SubTotal Appropriation 630001174.000							150.00			
**Appropriation 630001185.000 SW DEFERRED COMP										
03/08/2016	53620	HOOSIER START		630001185.000	SW DEFERRED COMP	401A BENEFIT - B	1250.00	1411	03/08/2016	

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MONTGOMERY UTILITY COORD										
SubTotal Appropriation 630001185.000							1250.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/08/2016	53597	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 2/19-3/19	19.01	1412	03/08/2016	
03/08/2016	53597	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 2/19-3/19	14.16	1412	03/08/2016	
03/08/2016	53279	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	WW BILLS	491.46	1408	03/08/2016	
03/08/2016	53607	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS	40.05	1424	03/08/2016	
03/08/2016	53283	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS	14.01	1424	03/08/2016	
SubTotal Appropriation 630001203.001							578.69			
**Appropriation 630001204.001 SW TOOLS & EQUIP PURCHASES										
03/08/2016	53604	NAPA AUTO PARTS		630001204.001	SW TOOLS & EQUIP PURCHASES	ANTIFREEZE	20.68	1434	03/08/2016	
03/08/2016	53615	WHAYNE SUPPLY COMPANY		630001204.002	SW EQUIPMENT RENTAL	EXCAVATOR RENTAL FOR BS WAY PROJECT	3805.00	1433	03/08/2016	
03/08/2016	53580	ADVANCE FABRICATORS, INC		630001204.000	SW MATERIALS AND SUPPLIES	WATER METER LID	125.00	1386	03/08/2016	
SubTotal Appropriation 630001204.000							3950.68			
**Appropriation 630001212.000 SW DIESEL FUEL										
03/08/2016	53622	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	31.428 @ 1.283	40.32	1415	03/08/2016	
03/08/2016	53622	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	50.989 @ 1.315	67.05	1415	03/08/2016	
03/08/2016	53622	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30.419 @ 1.3725	41.75	1415	03/08/2016	
SubTotal Appropriation 630001212.000							149.12			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
03/08/2016	53622	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	18.462 @ 1.212	22.37	1415	03/08/2016	
03/08/2016	53622	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	103.525 @ 1.256	130.02	1415	03/08/2016	
03/08/2016	53622	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	139.343 @ 1.2385	172.57	1415	03/08/2016	

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SubTotal Appropriation 630001213.000							324.96			
**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION										
03/08/2016	53612	ST. ANTHONY SCHOOL		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	GRANT FOR FIELD TRIP	391.00	1430	03/08/2016	
03/08/2016	53584	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	HOTEL ROOM - SW CONF - TOM CLEVIDENCE	209.43	1394	03/08/2016	
03/08/2016	53584	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	SW CONF - TOM CLEVIDENCE	545.00	1394	03/08/2016	
SubTotal Appropriation 630001299.001							1145.43			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
03/08/2016	53606	THOMAS A KENDRICK		630001317.000	SW OTHER CONTRACTUAL SERVICES	QTR AGREEMENT FOR BEAVER TRAPPING 1/16-3/16	1200.00	1422	03/08/2016	
SubTotal Appropriation 630001317.000							1200.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
03/08/2016	53616	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SW 1/14-1/28	570.00	1390	03/08/2016	
SubTotal Appropriation 630001318.000							570.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
03/08/2016	53595	HAWORTH, MEYER & BOLEYN, INC		630001319.000	SW ENGINEERING SERVICES	GREENTREE DRAINAGE CONTRACT	2245.88	1409	03/08/2016	
SubTotal Appropriation 630001319.000							2245.88			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
03/08/2016	53587	DELTA SERVICES LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	RAY LAWRENCE PUMP HOUSE, TOWN HALL LIGHT SRV	528.00	1398	03/08/2016	
SubTotal Appropriation 630001351.001							528.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										

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03/08/2016	53272	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/16 DATA	270.00	1389	03/08/2016	
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
03/08/2016	53609	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	3/16 AIRTIME	120.00	1425	03/08/2016	
03/08/2016	53600	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	LOCATE FEES	188.57	1413	03/08/2016	
03/08/2016	53581	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL 3/1	65.00	1387	03/08/2016	
03/08/2016	53610	BAGSHAW TRUCKING INC		630001399.000	SW MISC SERVICES AND CHARGES	BACKHOE TO AUCTION	200.00	1392	03/08/2016	
SubTotal Appropriation 630001399.000							573.57			
**Appropriation 630131411.000 SW IMPRV SYSTEM REPAIR/UPGRADES										
03/08/2016	53619	GOVERNMENTAL APPRAISAL SERVICE		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	ROSEWOOD APPRAISAL	1800.00	1402	03/08/2016	
SubTotal Appropriation 630131411.000							1800.00			
*** GRAND TOTAL ***							47493.53			