

**Accounts Payable Register**

Date: 03/21/2016 10:25:06 AM

APV Register Batch - 3/21 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>										
03/22/2016	53814	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/28-2/27 3/12	50.00	//		
03/22/2016	53813	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/29-2/28 3/12	50.00	//		
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
03/22/2016	53883	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	SAFETY BOOTS - JIM PARKER	150.00	//		
<b>SubTotal Appropriation 606001201.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
03/22/2016	53822	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	229.74	//		
03/22/2016	53823	UPS		606001202.000	WW LAB EXPENSE	SHIPPING MERCURY SAMPLES	13.89	//		
03/22/2016	53819	PURVES ENVIRONMENTAL, INC		606001202.000	WW LAB EXPENSE	MERCURY TEST	150.00	//		
<b>SubTotal Appropriation 606001202.000</b>							<b>393.63</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
03/22/2016	53818	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	5.09	//		
03/22/2016	53817	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	11.86	//		
03/22/2016	54009	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	60.00	//		
<b>SubTotal Appropriation 606001203.001</b>							<b>76.95</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
03/22/2016	53880	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILTERS FOR BLOWERS	6.52	//		
03/22/2016	53816	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS	FORK LIFT BATTERY	75.24	//		

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AND SUPPLIES										
<b>SubTotal Appropriation 606001204.000</b>							<b>81.76</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS</b>										
03/22/2016	53884	USA BLUEBOOK		606001205.000	WW COLLECTION SYS MATERIALS	NOZZLE	167.03	//		
<b>SubTotal Appropriation 606001205.000</b>							<b>167.03</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
03/22/2016	53811	FREDDIE ROBINSON		606001207.000	WW REFUNDS	REFUND ON ACCT	6.00	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>6.00</b>			
<b>**Appropriation 606001220.000 WW CHEMICALS - OTHERS</b>										
03/22/2016	53812	HEXAGON TECHNOLOGIES INC		606001220.000	WW CHEMICALS - OTHERS	DEFOAMER	2068.00	//		
<b>SubTotal Appropriation 606001220.000</b>							<b>2068.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
03/22/2016	53815	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 1/28-2/24	75.45	//		
<b>SubTotal Appropriation 606001312.000</b>							<b>75.45</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
03/22/2016	54007	INFINITE SOLUTIONS LLC		606001316.000	WW ACCOUNTING SERVICES	10/15 SUPPORT AGREEMENT	1690.00	//		
03/22/2016	54007	INFINITE SOLUTIONS LLC		606001316.000	WW ACCOUNTING SERVICES	09/15 SUPPORT AGREEMENT	1690.00	//		
03/22/2016	54007	INFINITE SOLUTIONS LLC		606001316.000	WW ACCOUNTING SERVICES	11/15 SUPPORT AGREEMENT	1940.00	//		
<b>SubTotal Appropriation 606001316.000</b>							<b>5320.00</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
03/22/2016	53877	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	PLANT LIGHTING	1295.42	//		
03/22/2016	54006	ENDDRESS & HAUSER, INC		606001353.000	WW PLANT REPAIRS/MAINT	CALIBRATION	1055.00	//		
<b>SubTotal Appropriation 606001353.000</b>							<b>2350.42</b>			

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<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
03/22/2016	53874	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	2/29 SLUDGE DISPOSAL	502.65	//		
03/22/2016	53874	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	2/29 SLUDGE DISPOSAL	3260.72	//		
<b>SubTotal Appropriation 606001394.000</b>							<b>3763.37</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
03/22/2016	53878	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	3/8 SLUDGE HAULING	1000.00	//		
<b>SubTotal Appropriation 606001395.000</b>							<b>1000.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
03/22/2016	53820	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA 2/1-2/29	228.20	//		
<b>SubTotal Appropriation 606001399.000</b>							<b>228.20</b>			
<b>**Appropriation 606131403.000 WW IMPRV I&amp;I</b>										
03/22/2016	53879	GRIPP, INC		606131403.000	WW IMPRV I&I	3/4 FLOW STUDY	7180.00	//		
<b>SubTotal Appropriation 606131403.000</b>							<b>7180.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
03/22/2016	54010	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	15.00	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>15.00</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
03/22/2016	53876	WRIGHT IMPLEMENT		630001204.000	SW MATERIALS AND SUPPLIES	GASKET FOR FUEL PUMP	55.02	//		
03/22/2016	53881	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	GRASS SEED FOR MCCULLOUGH PROJECT	63.99	//		
<b>SubTotal Appropriation 630001204.000</b>							<b>119.01</b>			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
03/22/2016	54008	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	37.505 @ 1.39	52.13	//		
03/22/2016	54008	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	86.672 @ 1.312	113.71	//		

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03/22/2016	54008	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	104.145 @ 1.284	133.72	/ /		
<b>SubTotal Appropriation 630001212.000</b>							<b>299.56</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
03/22/2016	54008	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	28.067 @ 1.332	37.39	/ /		
03/22/2016	54008	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	63.187 @ 1.3955	88.18	/ /		
<b>SubTotal Appropriation 630001213.000</b>							<b>125.57</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
03/22/2016	54011	SOUTHEASTERN INDIANA TITLE CO		630001317.000	SW OTHER CONTRACTUAL SERVICES	WESTMINSTER TITLE	286.00	/ /		
<b>SubTotal Appropriation 630001317.000</b>							<b>286.00</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
03/22/2016	53821	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA 2/1-2/29	97.80	/ /		
<b>SubTotal Appropriation 630001398.000</b>							<b>97.80</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
03/22/2016	53875	CUSTOM MAID LLC		630001399.000	SW MISC SERVICES AND CHARGES	2/16 OFFICE CLEANING	216.66	/ /		
03/22/2016	53882	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	4/16 AIRTIME	120.00	/ /		
<b>SubTotal Appropriation 630001399.000</b>							<b>336.66</b>			
<b>*** GRAND TOTAL ***</b>							<b>24240.41</b>			