

Accounts Payable Register

Date: 04/14/2016 02:50:39 PM

APV Register Batch - 4/18 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 #	DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
04/19/2016	54685	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/29-3/28	50.00	//		
04/19/2016	54693	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/6-4/5	50.00	//		
04/19/2016	54540	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/8-3/7	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
04/19/2016	54541	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	410.86	//		
04/19/2016	54688	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	QA / QC	85.68	//		
04/19/2016	54535	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	325.12	//		
SubTotal Appropriation 606001202.000							821.66			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
04/19/2016	54536	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CHAIR	49.92	//		
04/19/2016	54536	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CHARGERS	29.96	//		
SubTotal Appropriation 606001203.000							79.88			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
04/19/2016	54515	AIR HYDROPOWER INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP PARTS	58.53	//		
04/19/2016	54534	MICHEL TIRES PLUS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KUBOTA TIRES	226.96	//		
04/19/2016	54537	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PVC CAP	86.28	//		
04/19/2016	54528	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	36.28	//		

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SubTotal Appropriation 606001204.000							408.05			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
04/19/2016	54687	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	BALDOR	-4.36	//		
04/19/2016	54687	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	BALDOR	59.53	//		
04/19/2016	54687	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	GREASE GENERATORS	58.10	//		
04/19/2016	54687	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	GENERATOR	1325.32	//		
04/19/2016	54687	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	GENERATORS	60.70	//		
04/19/2016	54687	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	GENERATOR O	2.32	//		
04/19/2016	54532	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	KEYS	10.74	//		
04/19/2016	54532	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	MARKING WAND	50.68	//		
04/19/2016	54532	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	MARKING PAINT	190.50	//		
04/19/2016	54532	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	BATTERIES	9.99	//		
04/19/2016	54532	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	BATTERY	57.96	//		
04/19/2016	54532	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	ANCHORS	4.00	//		
04/19/2016	54686	JR HOE & SONS INC		606001205.000	WW COLLECTION SYS MATERIALS	MH COVERS	504.00	//		
SubTotal Appropriation 606001205.000							2329.48			
**Appropriation 606001207.000 WW REFUNDS										
04/19/2016	54527	ERIN OLIVER		606001207.000	WW REFUNDS	REFUND ON FINAL ACC# 606821009	0.36	//		
SubTotal Appropriation 606001207.000							0.36			

****Appropriation 606001312.000 WW PLANT UTILITIES**

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04/19/2016	54538	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPSTERS	249.46	/ /		
SubTotal Appropriation 606001312.000							249.46			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
04/19/2016	54533	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	3/16 IT SUPPORT SERVICES	1940.00	/ /		
04/19/2016	54525	CHASE - VISA (INDIVIDUAL)		606001317.000	WW OTHER CONTRACTURAL	CODE 42 - BACK UP SERVICES SUBSCRIPTION ONE MONTH	17.49	/ /		
SubTotal Appropriation 606001317.000							1957.49			
**Appropriation 606001318.000 WW LEGAL SERVICES										
04/19/2016	54679	APLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	1/3 LEGAL SERVICE	1425.00	/ /		
04/19/2016	54679	APLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	2/29LEGAL SERVICE	360.00	/ /		
SubTotal Appropriation 606001318.000							1785.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
04/19/2016	54682	DELTA SERVICES LLC		606001351.000	WW VEHICLE REPAIR	REPAIR ACCIDENT 11/23	1357.51	/ /		
SubTotal Appropriation 606001351.000							1357.51			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
04/19/2016	54681	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	UV	1986.01	/ /		
04/19/2016	54692	MATTHEW TAYLOR		606001353.000	WW PLANT REPAIRS/MAINT	REIMB CELL 2/28-3/27	50.00	/ /		
04/19/2016	54689	NORTHSIDE SECURITY INC		606001353.000	WW PLANT REPAIRS/MAINT	SOFTWARE RESET	170.00	/ /		
04/19/2016	54695	TEREX UTILITIES INC		606001353.000	WW PLANT REPAIRS/MAINT	ANNUAL INSPECTION 3 UNITS	720.00	/ /		
04/19/2016	54539	SOUTHERN SALES,CO.		606001353.000	WW PLANT REPAIRS/MAINT	PROCESS WATER PUMP	5332.64	/ /		
SubTotal Appropriation 606001353.000							8258.65			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
04/19/2016	54526	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATION # 8, 5, 2, 10, 11 REPAIRS	2342.57	/ /		

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04/19/2016	54529	IUPPS		606001354.000	WW COLLECTION SYSTEM	3/16 LOCATE FEES	167.20	//		
					REPAIRS					
SubTotal Appropriation 606001354.000							2509.77			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
04/19/2016	54680	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	3/15 SLUDGE DISPOSAL	4379.87	//		
04/19/2016	54680	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	3/31 SLUDGE DISPOSAL	4796.34	//		
SubTotal Appropriation 606001394.000							9176.21			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
04/19/2016	54683	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	4/7 SLUDGE HAULING	1000.00	//		
04/19/2016	54531	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	3/29 SLUDGE HAULING	1000.00	//		
04/19/2016	54531	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	3/31 SLUDGE HAULING	1000.00	//		
SubTotal Appropriation 606001395.000							3000.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
04/19/2016	54592	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA 3/1-3/29	228.76	//		
SubTotal Appropriation 606001399.000							228.76			
**Appropriation 606131403.000 WW IMPRV I&I										
04/19/2016	54684	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW MONITORING RELOCATION	5633.00	//		
04/19/2016	54684	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW MONITORING MONTHLY SRV	7180.00	//		
SubTotal Appropriation 606131403.000							12813.00			
**Appropriation 607001301.000 2015 BOND PAYMENTS (ref 05 bonds)										
04/19/2016	54594	BANK OF NEW YORK MELLON TRUST COMPANY		607001301.000	2015 BOND PAYMENTS (ref 05 bonds)	CLARKIN15 ADMIN FEE SEWAGE WORKS REFUNDING REVBOND	750.00	//		
SubTotal Appropriation 607001301.000							750.00			

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**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
04/19/2016	54584	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR DEER RUN DRAINAGE PROJECT	41.36	//		
04/19/2016	54584	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR DEER RUN DRAINAGE PROJECT	115.21	//		
04/19/2016	54584	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR DEER RUN DRAINAGE PROJECT	359.29	//		
04/19/2016	54585	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	STORM GRATE FOR RIVERSIDE & WORNER AVE	143.00	//		
04/19/2016	54586	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	PIPE FOR DEER RUN DRAINAGE	43.09	//		
SubTotal Appropriation 630001204.000							701.95			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
04/19/2016	54595	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 4/1-4/30	79.99	//		
SubTotal Appropriation 630001311.000							79.99			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
04/19/2016	54583	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	REVIEW COYLE SITE DRAINAGE	340.00	//		
04/19/2016	54583	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	CREDITS REVIEW - CORBETT PROPERTIES	297.50	//		
04/19/2016	54591	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	SWAC 2015 SUPPORT	3051.75	//		
04/19/2016	54591	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	SWAC 2016 SUPPORT	3518.66	//		
04/19/2016	54591	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	SWAC HERITAGE TRAIL'S CLARK SUPPORT	14298.41	//		
04/19/2016	54591	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	SWAC 2015 SUPPORT	834.50	//		
SubTotal Appropriation 630001319.000							22340.82			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
04/19/2016	54588	PRECISION PRODUCTS, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	GIS MARKING UNIT REPAIR	334.35	//		

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SubTotal Appropriation 630001351.001							334.35			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
04/19/2016	54593	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA 3/1-3/29	98.04		//	
SubTotal Appropriation 630001398.000							98.04			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
04/19/2016	54582	CUSTOM MAID LLC		630001399.000	SW MISC SERVICES AND CHARGES	3/16 OFFICE CLEANING	216.66		//	
04/19/2016	54589	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	5/16 AIRTIME SW RADIOS	120.00		//	
04/19/2016	54530	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	3/16 LOCATE FEES	167.20		//	
SubTotal Appropriation 630001399.001							503.86			
*** GRAND TOTAL ***							69934.29			