

Accounts Payable Register

Date: 05/12/2016 12:15:53 PM

APV Register Batch - 5/16 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
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
05/17/2016	55430	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 4/20-5/19	50.00	//		
05/17/2016	55291	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 4/27	50.00	//		
05/17/2016	55427	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/29-4/28	50.00	//		
05/17/2016	55290	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/24-4/23	50.00	//		
05/17/2016	55302	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/8-4/7	50.00	//		
SubTotal Appropriation 606001174.000							250.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
05/17/2016	55411	CULLIGAN WATER SYSTEMS		606001202.000	WW LAB EXPENSE	DI SERVICES	176.95	//		
SubTotal Appropriation 606001202.000							176.95			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
05/17/2016	55420	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 4/19-5/19	36.33	//		
05/17/2016	55296	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 4/19-5/19	48.78	//		
05/17/2016	55303	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS & CORRECTION TAPE	105.60	//		
SubTotal Appropriation 606001203.001							190.71			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/17/2016	55429	KENTUCKIANA WIRE & ROPE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	J HOOK	356.25	//		
05/17/2016	55414	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	3.00	//		

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05/17/2016	55294	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	WEATHER THERMOMETER AND SUPPLIES	9.98	//		
05/17/2016	55294	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	GOLF CART REPAIR AND SUPPLIES	24.55	//		
05/17/2016	55294	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	35.78	//		
05/17/2016	55294	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	17.19	//		
SubTotal Appropriation 606001204.000							446.75			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	HAND CLEANER	3.89	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	RAGS	7.47	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	KEYS	21.34	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	MARKING PAINT	18.99	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	J-BOLT / PICK UP TOOL	33.77	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	FAST ORANGE	3.89	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SCREWS	8.42	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	D- CON / RAGS	32.56	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	D-CON	23.80	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	25' TAPE	12.65	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	KEYS	5.37	//		
05/17/2016	55293	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	RAGS & CAULK	17.39	//		
05/17/2016	55284	AIR GAS, LLC		606001205.000	WW COLLECTION SYS MATERIALS	OXYGEN	22.81	//		

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SubTotal Appropriation 606001205.000							212.35			
**Appropriation 606001207.000 WW REFUNDS										
05/17/2016	55425	JAMES BENNETT		606001207.000	WW REFUNDS	REFUND ON ACCT	144.40		//	
SubTotal Appropriation 606001207.000							144.40			
**Appropriation 606001312.000 WW PLANT UTILITIES										
05/17/2016	55299	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANS SRV 3/24-4/20	68.80		//	
05/17/2016	55301	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPSTERS	369.35		//	
SubTotal Appropriation 606001312.000							438.15			
**Appropriation 606001352.000 WW MISC REPAIRS										
05/17/2016	55300	PETTIT ENVIRONMENTAL INC		606001352.000	WW MISC REPAIRS	INFLUENT WETWELL GREASE	6390.85		//	
SubTotal Appropriation 606001352.000							6390.85			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
05/17/2016	55297	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	LOCATE FEES 3/1-3/31	246.52		//	
SubTotal Appropriation 606001354.000							246.52			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
05/17/2016	55409	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	BACKUP	17.49		//	
05/17/2016	55410	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	LIC RENEWAL - THOMS	34.17		//	
05/17/2016	55410	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	LIC RENEWAL - FRAKES	34.17		//	
05/17/2016	55426	JAMES PARKER		606001393.000	WW TRAINING & LICENSE	REIMB LIC RENEWAL	30.00		//	
SubTotal Appropriation 606001393.000							115.83			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
05/17/2016	55287	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	4/15 SLUDGE DISPOSAL	3701.04		//	
SubTotal Appropriation 606001394.000							3701.04			

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**Appropriation 606001395.000 WW SLUDGE REMOVAL										
05/17/2016	55292	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	4/27 SLUDGE HAULING	750.00	//		
05/17/2016	55417	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	4/30 SLUDGE HAULING	1250.00	//		
SubTotal Appropriation 606001395.000							2000.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
05/17/2016	55407	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	5/3 DATA USAGE	630.00	//		
					CHARGES					
05/17/2016	55289	CORPORATE MAILING SYSTEMS		606001398.000	WW B/O MISC SERVICES AND	MAINT LETTER OPENER	311.50	//		
					CHARGES	5/11-16-5/10/17				
SubTotal Appropriation 606001398.000							941.50			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
05/17/2016	55438	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND	DATA 4/1-4/28	229.04	//		
					CHARGES					
SubTotal Appropriation 606001399.000							229.04			
**Appropriation 606131403.000 WW IMPRV I&I										
05/17/2016	55416	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY	4340.00	//		
05/17/2016	55416	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY	7180.00	//		
SubTotal Appropriation 606131403.000							11520.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
05/17/2016	55286	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	SAFETY GREEN SHIRTS	102.50	//		
SubTotal Appropriation 630001157.000							102.50			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
05/17/2016	55415	G & A TORCH & REGULATOR REPAIR		630001201.000	SW SAFETY EQUIPMENT	TR # 58 WELDING SUPPLIES	58.93	//		
05/17/2016	55419	HEUSER HARDWARE CO INC		630001201.000	SW SAFETY EQUIPMENT	FLOAT FOR ALTRA DRAIN PROJECT	19.78	//		

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05/17/2016	55434	RED WING SHOE STORE		630001201.000	SW SAFETY EQUIPMENT	SAFETY BOOTS	135.99	/ /		
SubTotal Appropriation 630001201.000							214.70			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
05/17/2016	55295	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 4/19-5/19	20.91	/ /		
05/17/2016	55422	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 4/19-5/19	15.57	/ /		
05/17/2016	55304	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS & CORRECTION TAPE	45.26	/ /		
SubTotal Appropriation 630001203.001							81.74			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
05/17/2016	55418	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	RAY LAWRENCE PUMP HOUSE SUPPLIES	30.46	/ /		
05/17/2016	55428	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	FRAME & GRATE ALTRA DRAIN PROJECT	160.00	/ /		
05/17/2016	55432	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	GRASS SEED	63.99	/ /		
05/17/2016	55440	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SEED / STRAW FOR PJ'S DRAINAGE PROJECT	131.60	/ /		
05/17/2016	55440	TEAM EJP - JEFFERSONVILLE		630001204.001	SW TOOLS & EQUIP PURCHASES	MANHOLE COVER HOOK, WRENCH FOR FLUSH TR	63.68	/ /		
SubTotal Appropriation 630001204.001							449.73			
**Appropriation 630001212.000 SW DIESEL FUEL										
05/17/2016	55424	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	128.625 @ 1.7465	224.64	/ /		
SubTotal Appropriation 630001212.000							224.64			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
05/17/2016	55424	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	207.201 @ 1.9025	394.20	/ /		
SubTotal Appropriation 630001213.000							394.20			

****Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION**

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05/17/2016	55439	TOM CLEVIDENCE		630001299.001	SW EE TRAINING & CERTIFICATION	REIMB ENVIRO CERT RENEWAL	125.00	//		
05/17/2016	55435	SAM'S CLUB	6471	630001299.000	SW MISC EXPENSE	BATH TISSUE FOR SW OFFICE	17.86	//		
SubTotal Appropriation 630001299.000							142.86			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
05/17/2016	55436	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	2016 MS4 COORD / SUPPORT	2895.75	//		
SubTotal Appropriation 630001317.000							2895.75			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
05/17/2016	55413	DELTA SERVICES LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	NEW SANITATION PUMP START	183.00	//		
SubTotal Appropriation 630001351.001							183.00			
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
05/17/2016	55431	OTTERSBACK ENTERPRISES INC		630001353.000	SW BUILDING MAINTENANCE REPAIR	SPRING MAINT ON SW A/C	421.40	//		
SubTotal Appropriation 630001353.000							421.40			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
05/17/2016	55406	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/3 DATA USAGE	270.00	//		
05/17/2016	55437	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA 4/1-4/28	98.16	//		
05/17/2016	55288	CORPORATE MAILING SYSTEMS		630001398.000	SW B/O MISC SERVICES AND CHARGES	MAINT LETTER OPENER 5/11/16-5/10/17	133.50	//		
SubTotal Appropriation 630001398.000							501.66			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
05/17/2016	55412	CUSTOM MAID LLC		630001399.000	SW MISC SERVICES AND	4/16 OFFICE CLEANING	216.66	//		

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					CHARGES						
05/17/2016	55433	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	5/2 AIRTIME	120.00	/ /			
05/17/2016	55408	TIMOTHY BUCKMAN		630001399.000	SW MISC SERVICES AND CHARGES	SW COMPUTER MAINT	112.50	/ /			
05/17/2016	55298	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	LOCATE FEES 3/1-3/31	246.53	/ /			
SubTotal Appropriation 630001399.001							695.69				
*** GRAND TOTAL ***							33311.96				