

Accounts Payable Register
 APV Register Batch - 8/15 MTG- WW/SW CURRENT CLAIMS
 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										
08/16/2016	57946	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/20-8/19	50.00	/ /		
08/16/2016	57945	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/24-7/23	50.00	/ /		
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
08/16/2016	57712	GENERAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	198.00	/ /		
SubTotal Appropriation 606001201.000							198.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/16/2016	57902	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER OVERAGES & SUPPLIES 4/19-7/19	217.13	/ /		
08/16/2016	57722	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	SHOULDER REST	9.91	/ /		
08/16/2016	57975	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, TONER	85.04	/ /		
08/16/2016	57722	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALCULATOR	56.00	/ /		
08/16/2016	57975	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	RIBBON, TONER	69.30	/ /		
08/16/2016	57975	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	NOTE TABS	5.59	/ /		
08/16/2016	57721	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PRINTER CABLE	10.99	/ /		
08/16/2016	57721	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER, WIPES	42.37	/ /		
SubTotal Appropriation 606001203.000							496.33			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										

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08/16/2016	57714	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TRASH GRABBER	46.88	//		
08/16/2016	57907	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	STATION 7&10 BLOWER FILTERS	6.52	//		
08/16/2016	57906	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLADES/ SEAL KUBOTA	140.20	//		
08/16/2016	57944	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOWELS, TISSUES	130.32	//		
08/16/2016	57909	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHREDDER, INK, MISC	347.01	//		
08/16/2016	57913	UPS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MODEM SHIP FOR REPAIR	3.53	//		
08/16/2016	57719	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SILT FENCE, MISC	48.39	//		
08/16/2016	57719	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MINWAX, COPING SAW	41.13	//		
08/16/2016	57719	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BUCKET, HOSE	99.08	//		
08/16/2016	57719	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAINT SUPPLIES, BIO-SOLIDS	211.93	//		
SubTotal Appropriation 606001204.000							1074.99			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
08/16/2016	57715	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	STATION 7 FAN	38.49	//		
08/16/2016	57715	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	STAIN & RAGS	59.92	//		
SubTotal Appropriation 606001205.000							98.41			
**Appropriation 606001207.000 WW REFUNDS										
08/16/2016	57912	STELLA DALLMAN		606001207.000	WW REFUNDS	REFUND ON ACCT 4940010605	43.60	//		
08/16/2016	57972	JAMES BENNETT		606001207.000	WW REFUNDS	REFUND ON ACC# 503121012	70.73	//		
SubTotal Appropriation 606001207.000							114.33			
**Appropriation 606001219.000 WW ODOR										

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08/16/2016	57725	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	7/22 ODOR CONTROL	6000.00	/	/	
SubTotal Appropriation 606001219.000							6000.00			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
08/16/2016	57716	HEXAGON TECHNOLOGIES INC		606001220.000	WW CHEMICALS - OTHERS	HEXAGON	2068.00	/	/	
SubTotal Appropriation 606001220.000							2068.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
08/16/2016	57724	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	7/26 DUMPSTERS	387.01	/	/	
SubTotal Appropriation 606001312.000							387.01			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
08/16/2016	57720	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	7/16 TECH SUPPORT	1940.00	/	/	
SubTotal Appropriation 606001317.000							1940.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
08/16/2016	57911	RABEN TIRE CO INC		606001351.000	WW VEHICLE REPAIR	TIRES - UTILITY TRAILER	130.50	/	/	
08/16/2016	57908	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	TIRE FOAM	37.97	/	/	
SubTotal Appropriation 606001351.000							168.47			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
08/16/2016	57898	CRUM'S HEATING & A/C		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR A/C FRONT OFFICE	129.00	/	/	
SubTotal Appropriation 606001353.000							129.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
08/16/2016	57904	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	7/15 LOCATE FEES	262.68	/	/	
SubTotal Appropriation 606001354.000							262.68			
**Appropriation 606001394.000 WW LANDFILL CHARGES										

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08/16/2016	57896	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	7/15 SLUDGE DISPOSAL	3959.12	//		
08/16/2016	57897	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	7/31 SLUDGE DISPOSAL	3041.80	//		
SubTotal Appropriation 606001394.000							7000.92			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
08/16/2016	57713	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	7/26 SLUDGE HAULING	1250.00	//		
08/16/2016	57899	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	7/31 SLUDGE HAULING	500.00	//		
SubTotal Appropriation 606001395.000							1750.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
08/16/2016	57894	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	7/16 DATA	630.00	//		
08/16/2016	57994	SILVERCREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	DATA 7/7-8/8	231.00	//		
08/16/2016	57718	HIRAM J HASH & SONS, INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	MAINT AGREEMENT ON SHEET CUTTER 9/1/16-9/1/17	486.50	//		
SubTotal Appropriation 606001398.000							1347.50			
**Appropriation 606131403.000 WW IMPRV I&I										
08/16/2016	57900	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW MONITORING	4340.00	//		
SubTotal Appropriation 606131403.000							4340.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
08/16/2016	57903	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER OVERAGES & SUPPLIES 4/19-7/19	93.06	//		
08/16/2016	57974	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	RIBBON, TONER	29.70	//		
08/16/2016	57723	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	SHOULDER REST	4.24	//		
08/16/2016	57723	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALCULATOR	24.00	//		
08/16/2016	57974	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, TONER	36.45	//		
08/16/2016	57974	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	NOTE TABS	2.39	//		
SubTotal Appropriation 630001203.001							189.84			

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**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
08/16/2016	57901	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR TWIN SPRINGS DRAINAGE PROJ	78.27	//		
08/16/2016	57901	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR TWIN SPRINGS DRAINAGE PROJ	8.14	//		
08/16/2016	57910	PLASTIC MART .COM	6936	630001204.000	SW MATERIALS AND SUPPLIES	N-43011 - 12725 LOW PROFILE HAULING TANK	1295.00	//		
08/16/2016	57910	PLASTIC MART .COM		630001204.000	SW MATERIALS AND SUPPLIES	N-43011 - 12725 LOW PROFILE HAULING TANK	240.00	//		
SubTotal Appropriation 630001204.000							1621.41			
**Appropriation 630001205.000 SW REFUNDS										
08/16/2016	57973	JAMES BENNETT		630001205.000	SW REFUNDS	REFUND ON ACC# 503121012	12.81	//		
SubTotal Appropriation 630001205.000							12.81			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
08/16/2016	57895	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	7/16 DATA	270.00	//		
08/16/2016	57717	HIRAM J HASH & SONS, INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	MAINT AGREEMENT ON SHEET CUTTER 9/1/16-9/1/17	208.50	//		
SubTotal Appropriation 630001398.000							478.50			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
08/16/2016	57905	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	7/15 LOCATE FEES	262.67	//		
08/16/2016	57993	SILVERCREEK WATER CORPORATION		630001399.000	SW MISC SERVICES AND CHARGES	DATA 7/7-8/8	99.00	//		
SubTotal Appropriation 630001399.000							361.67			
*** GRAND TOTAL ***							30139.87			