

Accounts Payable Register

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APV Register Batch - 9/19 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 #	CHECK DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
09/20/2016	58856	CD GRAFIX		606001157.000	WW CLOTHING/UNIFORMS	SHIRTS- J PARKER	72.00	//		
09/20/2016	58591	HEUSER HARDWARE CO INC		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - MATT	119.96	//		
SubTotal Appropriation 606001157.000							191.96			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
09/20/2016	58680	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/28-8/27	50.00	//		
09/20/2016	58597	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/29-8/28	50.00	//		
09/20/2016	58684	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/9-9/5	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
09/20/2016	58685	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	377.79	//		
09/20/2016	58683	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	VAC PUMP MAINT KIT	166.52	//		
SubTotal Appropriation 606001202.000							544.31			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/20/2016	58600	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, PUNCH	68.00	//		
09/20/2016	58859	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CUP, PLATES, FORKS	21.09	//		
SubTotal Appropriation 606001203.000							89.09			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/20/2016	58675	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	113.34	//		
09/20/2016	58588	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES	236.20	//		

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						AND SUPPLIES				
09/20/2016	58588	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	53.89	//		
09/20/2016	58602	PHOENIX PROCESS EQUIPMENT CO.		606001204.000	WW PLANT MISC MATERIALS	BELT - PRESS #2 AND SUPPLIES	1300.00	//		
SubTotal Appropriation 606001204.000							1703.43			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
09/20/2016	58590	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	EXT POLE ETC	64.47	//		
09/20/2016	58590	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	TOOL BOX	36.16	//		
09/20/2016	58590	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	COLLECTION SUPPLIES	18.56	//		
09/20/2016	58590	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PAINT ETC	53.06	//		
09/20/2016	58590	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	TARP	13.99	//		
09/20/2016	58590	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	OIL, FUNNEL	19.95	//		
09/20/2016	58590	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	MARKING PAINT	5.99	//		
09/20/2016	58590	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	EXT CORD ETC	72.97	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	1X3X8	7.94	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	LIGHT, HOSE, MISC	67.74	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	MISC	13.67	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	1X6X8'S	44.96	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	SPLASHBLOCK, MISC	117.12	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	BROOM, MISC	43.89	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	BAR FLAT ZINC	19.52	//		

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09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	RETURN - 1X2X8	-32.24	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	STUDS	5.46	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	UNDERLAYMENT	142.26	//		
09/20/2016	58593	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	WEDGE ANCHORS	6.32	//		
SubTotal Appropriation 606001205.000							721.79			
**Appropriation 606001207.000 WW REFUNDS										
09/20/2016	58603	RALPH & SUSAN ROGERS		606001207.000	WW REFUNDS	REFUND ON ACCOUNT	21.04	//		
SubTotal Appropriation 606001207.000							21.04			
**Appropriation 606001218.000 WW POLYMER										
09/20/2016	58592	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	3427.00	//		
SubTotal Appropriation 606001218.000							3427.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/20/2016	58604	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	8/29 DUMPSTERS	559.47	//		
SubTotal Appropriation 606001312.000							559.47			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
09/20/2016	58594	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	4/16 IT SRV	1940.00	//		
09/20/2016	58594	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	6/16 IT SRV	1940.00	//		
09/20/2016	58676	CHASE - VISA (INDIVIDUAL)		606001317.000	WW OTHER CONTRACTURAL SERVICES	9/16- BACK UP PLAN	17.49	//		
SubTotal Appropriation 606001317.000							3897.49			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
09/20/2016	58607	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	UNIT #7 OIL CHANGE	65.45	//		

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09/20/2016	58682	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	VACTOR HYD FLUID	478.84	//		
09/20/2016	58682	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	VACTOR GREASE	4.29	//		
09/20/2016	58598	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	VACTOR SUPPLIES	454.25	//		
09/20/2016	58681	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT 4 TIRES	448.88	//		
09/20/2016	58686	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	VACTOR MAINT	1685.00	//		
SubTotal Appropriation 606001351.000							3136.71			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
09/20/2016	58599	THOMAS A KENDRICK		606001353.000	WW PLANT REPAIRS/MAINT	BEAVER REMOVAL	300.00	//		
SubTotal Appropriation 606001353.000							300.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
09/20/2016	58595	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	7/16 LOCATE FEES	248.43	//		
SubTotal Appropriation 606001354.000							248.43			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
09/20/2016	58679	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	8/31 SLUDGE HAULING	3863.95	//		
SubTotal Appropriation 606001394.000							3863.95			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
09/20/2016	58589	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	8/29 SLUDGE HAULING	750.00	//		
09/20/2016	58857	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	8/32 SLUDGE HAULING	1000.00	//		
09/20/2016	58857	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	9/9 SLUDGE HAULING	750.00	//		
SubTotal Appropriation 606001395.000							2500.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
09/20/2016	58771	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	8/16 DATA USAGE	630.00	//		
09/20/2016	58605	SILVERCREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	DATA 8/17-9/6	228.20	//		

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SubTotal Appropriation 606001398.000							858.20			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
09/20/2016	58587	BANK OF NEW YORK MELLON TRUST COMPANY		606001399.000	WW MISC SERVICES AND CHARGES	ADMIN FEE IN SEWAGE WORKS REV BOND 2014	750.00		//	
SubTotal Appropriation 606001399.000							750.00			
**Appropriation 606131403.000 WW IMPRV I&I										
09/20/2016	58808	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	RMR FM DESIGN	6734.00		//	
SubTotal Appropriation 606131403.000							6734.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
09/20/2016	58601	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, PUNCH	29.14		//	
09/20/2016	58801	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	LABELS FOR T CLEVIDENCE	11.49		//	
SubTotal Appropriation 630001203.000							40.63			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
09/20/2016	58781	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK / DGA FOR ROSEWOOD DR PROJECT	216.40		//	
09/20/2016	58781	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK / DGA FOR ROSEWOOD DR PROJECT	275.01		//	
09/20/2016	58781	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK / DGA FOR ROSEWOOD DR PROJECT	124.12		//	
09/20/2016	58781	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK / DGA FOR ROSEWOOD DR PROJECT	25.16		//	
09/20/2016	58781	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK / DGA FOR ROSEWOOD DR PROJECT	146.26		//	
09/20/2016	58781	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK / DGA FOR ROSEWOOD DR PROJECT	331.86		//	
09/20/2016	58800	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	GRASS SEED FOR ROSEWOOD PROJECT	63.99		//	
09/20/2016	58867	STAPLES CREDIT PLAN		630001204.000	SW MATERIALS AND SUPPLIES	POST CARDS FOR MAILINGS	25.48		//	
09/20/2016	58773	CHASE - VISA (INDIVIDUAL)		630001204.000	SW MATERIALS AND SUPPLIES	GRATE FOR ROSEWOOD DR PROJECT	816.13		//	

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09/20/2016	58804	SRM CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR ROSEWOOD PROJECT	451.00	//		
09/20/2016	58804	SRM CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR ROSEWOOD PROJECT	349.00	//		
09/20/2016	58804	SRM CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR ROSEWOOD PROJECT	349.00	//		
09/20/2016	58804	SRM CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR ROSEWOOD PROJECT	349.00	//		
SubTotal Appropriation 630001204.000							3522.41			
**Appropriation 630001212.000 SW DIESEL FUEL										
09/20/2016	58783	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	78.688 @ 1.839	144.70	//		
09/20/2016	58783	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	84.589 @ 1.8385	155.51	//		
09/20/2016	58783	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	91.207 @ 1.5755	143.70	//		
SubTotal Appropriation 630001212.000							443.91			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
09/20/2016	58783	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	114.524 @ 1.8945	216.97	//		
09/20/2016	58783	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	189.22 @ 1.8375	347.69	//		
09/20/2016	58783	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	72.999 @ 1.943	141.84	//		
SubTotal Appropriation 630001213.000							706.50			
**Appropriation 630001299.000 SW MISC EXPENSE										
09/20/2016	58779	CHASE - VISA (INDIVIDUAL)		630001299.000	SW MISC EXPENSE	INAFSM MEMBERSHIP - T CLEVIDENCE	40.00	//		
SubTotal Appropriation 630001299.000							40.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
09/20/2016	58803	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	ZONE SUPPORT SRV 7/2-8/5	1330.00	//		
SubTotal Appropriation 630001319.000							1330.00			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										

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09/20/2016	58807	TOM CLEVIDENCE		630001321.000	SW TRAVEL & MILEAGE	REIMB MEALS - T CLEVIDENCE 8/22-23	29.93	//			
09/20/2016	58780	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	HOTEL SW CONF - T CLEVIDENCE	633.00	//			
SubTotal Appropriation 630001321.000							662.93				
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES											
09/20/2016	58772	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	8/16 DATA USAGE	270.00	//			
SubTotal Appropriation 630001398.000							270.00				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
09/20/2016	58805	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	LAZER LEVEL RENTAL- ROSEWOOD PROJECT	533.25	//			
09/20/2016	58782	HIGHWAY PRESS INC		630001399.000	SW MISC SERVICES AND CHARGES	BUSINESS CARDS FOR T CLEVIDENCE	28.90	//			
09/20/2016	58802	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	10/16 AIRTIME	120.00	//			
09/20/2016	58774	CHASE - VISA (INDIVIDUAL)		630001399.000	SW MISC SERVICES AND CHARGES	CARBONITE BACK UP	59.99	//			
09/20/2016	58596	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	7/16 LOCATE FEES	248.42	//			
09/20/2016	58606	SILVERCREEK WATER CORPORATION		630001399.000	SW MISC SERVICES AND CHARGES	DATA - 8/7-9/6	97.80	//			
09/20/2016	58770	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL SW OFFICE	65.00	//			
SubTotal Appropriation 630001399.000							1153.36				
*** GRAND TOTAL ***							37866.61				