

**Accounts Payable Register**

Date: 10/13/2016 11:53:40 AM

APV Register Batch - 10/17 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
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
10/18/2016	59391	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS - DAVE	150.00	//		
<b>SubTotal Appropriation 606001201.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
10/18/2016	59394	UPS		606001202.000	WW LAB EXPENSE	MERCURY SAMPLES SHIPPED	5.05	//		
<b>SubTotal Appropriation 606001202.000</b>							<b>5.05</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
10/18/2016	59390	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAMP	5.73	//		
10/18/2016	59387	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE HEATER	20.99	//		
<b>SubTotal Appropriation 606001203.001</b>							<b>26.72</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
10/18/2016	59423	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	30.54	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>30.54</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS</b>										
10/18/2016	59429	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	STATION #7 & #10	6.52	//		
10/18/2016	59384	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	CAULK	6.69	//		
10/18/2016	59384	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SCRAPER / BLADES	5.58	//		
10/18/2016	59384	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	TAPE MEASURE	21.64	//		
10/18/2016	59384	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	DRILL BIT	12.99	//		

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10/18/2016	59384	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	PINS / MASON STRING	17.17	//		
					MATERIALS					
10/18/2016	59384	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	KEYS	5.37	//		
					MATERIALS					
10/18/2016	59384	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	NUMBERS/ NAILS/ HAMMER	14.75	//		
					MATERIALS					
10/18/2016	59384	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	HASP	4.79	//		
					MATERIALS					
10/18/2016	59428	JR HOE & SONS INC		606001205.000	WW COLLECTION SYS	MANHOLE LIDS	252.00	//		
					MATERIALS					
10/18/2016	59386	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS	GENERATOR - TV VAN	999.00	//		
					MATERIALS					
10/18/2016	59386	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS	SHOP SUPPLIES	51.05	//		
					MATERIALS					
10/18/2016	59386	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS	SHOP SUPPLIES	92.90	//		
					MATERIALS					
10/18/2016	59386	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS	SHOP SUPPLIES	64.61	//		
					MATERIALS					
10/18/2016	59386	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS	SHOP SUPPLIES	75.80	//		
					MATERIALS					
<b>SubTotal Appropriation 606001205.000</b>							<b>1630.86</b>			
<b>**Appropriation 606001220.000 WW CHEMICALS - OTHERS</b>										
10/18/2016	59421	BRENNTAG MID-SOUTH		606001220.000	WW CHEMICALS - OTHERS	ALUMINUM SULFATE	5042.40	//		
<b>SubTotal Appropriation 606001220.000</b>							<b>5042.40</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
10/18/2016	59392	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	9/28 - DUMPSTERS	256.46	//		
<b>SubTotal Appropriation 606001312.000</b>							<b>256.46</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
10/18/2016	59383	BANK OF NEW YORK MELLON TRUST COMPANY		606001317.000	WW OTHER CONTRACTURAL SERVICES	ADMIN FEE 9/16-9/17 CLASEW13A	500.00	//		
10/18/2016	59422	CHASE - VISA (INDIVIDUAL)		606001317.000	WW OTHER CONTRACTURAL SERVICES	BACKUP	17.49	//		

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<b>SubTotal Appropriation 606001317.000</b>							517.49			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
10/18/2016	59393	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	CONVEYOR TENSION CABLES	1491.65		//	
<b>SubTotal Appropriation 606001353.000</b>							1491.65			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
10/18/2016	59427	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	9/29 LOCATE FEES	395.68		//	
<b>SubTotal Appropriation 606001354.000</b>							395.68			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
10/18/2016	59424	GARY SCOTT		606001393.000	WW TRAINING & LICENSE	REIMB LIC REMEWAL	18.60		//	
<b>SubTotal Appropriation 606001393.000</b>							18.60			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
10/18/2016	59425	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	9/30 SLUDGE HAULING	500.00		//	
10/18/2016	59385	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	9/27 SLUDGE HAULING	1250.00		//	
<b>SubTotal Appropriation 606001395.000</b>							1750.00			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
10/18/2016	59430	RENTAL MART		606001399.000	WW MISC SERVICES AND CHARGES	MOWER REPAIR	63.55		//	
10/18/2016	59566	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA USAGE- 9/7-10/6	229.88		//	
<b>SubTotal Appropriation 606001399.000</b>							293.43			
<b>**Appropriation 606131403.000 WW IMPRV I&amp;I</b>										
10/18/2016	59498	MAC CONSTRUCTION & EXCAV INC		606131403.000	WW IMPRV I&I	NORTH CLARK REPAIR	28083.31		//	
<b>SubTotal Appropriation 606131403.000</b>							28083.31			

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<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
10/18/2016	59501	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - BUBENCHIK	77.94	//		
10/18/2016	59495	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - BUBENCHIK	66.50	//		
<b>SubTotal Appropriation 630001157.000</b>							<b>144.44</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
10/18/2016	59388	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE HEATER	9.00	//		
10/18/2016	59389	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	STAMP	2.46	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>11.46</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
10/18/2016	59496	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR FERNWOOD CT PROJECT	135.36	//		
10/18/2016	59496	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR FERNWOOD CT PROJECT	43.67	//		
10/18/2016	59497	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GT NORTH DRAINAGE PROJECT	111.00	//		
10/18/2016	59497	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GT NORTH DRAINAGE PROJECT	48.39	//		
10/18/2016	59496	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GT NORTH PROJECT	70.84	//		
10/18/2016	59548	SAM'S CLUB		630001204.001	SW TOOLS & EQUIP PURCHASES	MEMBERSHIP RENEWAL -HEPP, CLEVIDENCE, MARLIN	135.00	//		
10/18/2016	59547	CHASE - VISA (INDIVIDUAL)		630001204.001	SW TOOLS & EQUIP PURCHASES	CAMERA FOR INSPECTION (IDEM)	127.88	//		
10/18/2016	59547	CHASE - VISA (INDIVIDUAL)		630001204.001	SW TOOLS & EQUIP PURCHASES	CERT MAIL FOR NOTICES FO VIOLATION	76.65	//		
10/18/2016	59499	JOHN DEERE FINANCIAL		630001204.001	SW TOOLS & EQUIP PURCHASES	RUBBER BOOTS FOR GT NORTH PROJECT	69.98	//		
10/18/2016	59500	S&M PRECAST,INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GT NORTH PROJECT	4425.00	//		
10/18/2016	59500	S&M PRECAST,INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GT NORTH PROJECT	7780.00	//		
10/18/2016	59500	S&M PRECAST,INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GT NORTH PROJECT	7780.00	//		

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					SUPPLIES	PROJECT				
<b>SubTotal Appropriation 630001204.000</b>							<b>20803.77</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
10/18/2016	59565	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA USAGE - 9/7-10/6	98.52		//	
<b>SubTotal Appropriation 630001398.000</b>							<b>98.52</b>			
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
10/18/2016	59426	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	9/29 LOCATE FEES	395.67		//	
<b>SubTotal Appropriation 630001399.001</b>							<b>395.67</b>			
<b>*** GRAND TOTAL ***</b>							<b>61146.05</b>			