

Accounts Payable Register
 APV Register Batch - 11/7 MTG- WW/SW CURRENT CLAIMS
 Grouped By Appropriation
 Ordered By Appropriation

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 APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
11/08/2016	59770	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	SWEATSHIRTS/ T-SHIRTS- D HICKS	132.98	/ /		
SubTotal Appropriation 606001157.000							132.98			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
11/08/2016	59778	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/28-9/27	50.00	/ /		
11/08/2016	60086	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/20-10/19	50.00	/ /		
11/08/2016	60078	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/27	50.00	/ /		
11/08/2016	59769	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/7-10/8	50.00	/ /		
11/08/2016	60077	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/16-10/18	50.00	/ /		
11/08/2016	59777	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/29-9/28	50.00	/ /		
11/08/2016	59785	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/6-10/5	50.00	/ /		
11/08/2016	60076	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/23-10/23	50.00	/ /		
11/08/2016	59774	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/24-9/23	50.00	/ /		
11/08/2016	59907	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/8-10/7	50.00	/ /		
SubTotal Appropriation 606001174.000							500.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
11/08/2016	59903	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS - M OTTO	150.00	/ /		
11/08/2016	59896	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS S THOMS & D WISEMAN	300.00	/ /		
SubTotal Appropriation 606001201.000							450.00			

****Appropriation 606001202.000 WW LAB EXPENSE**

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11/08/2016	60087	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	115.41	//		
11/08/2016	59902	PURVES ENVIRONMENTAL, INC		606001202.000	WW LAB EXPENSE	MERCURY TESTING	150.00	//		
SubTotal Appropriation 606001202.000							265.41			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
11/08/2016	59897	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 10/19-11/19	53.66	//		
11/08/2016	59897	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 10/19-11/19	39.96	//		
11/08/2016	59783	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COUNTERFEIT PENS	11.06	//		
11/08/2016	60090	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	LEGAL PADS, POST ITS	22.28	//		
SubTotal Appropriation 606001203.001							126.96			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
11/08/2016	59781	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DESKTOP	599.99	//		
11/08/2016	59894	BL ANDERSON		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILTERS / OIL FOR BLOWERS	762.00	//		
11/08/2016	59906	SOUTHERN SALES,CO.		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AMIAD SCREEN	1397.17	//		
SubTotal Appropriation 606001204.000							2759.16			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
11/08/2016	60081	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	HOOKS, PAINT, MISC	17.84	//		
11/08/2016	60081	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	GRASS SEED	7.47	//		
11/08/2016	60081	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	GLOVES	10.98	//		
11/08/2016	60081	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	GLOVES	5.49	//		

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11/08/2016	60081	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	MARKING PAINT	264.96	//		
11/08/2016	59900	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYS MATERIALS	6" CAP	16.19	//		
11/08/2016	60075	CHASE - VISA (INDIVIDUAL)		606001205.000	WW COLLECTION SYS MATERIALS	BATTERY STATION 13	39.90	//		
11/08/2016	60083	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	WATER	27.96	//		
11/08/2016	60083	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	TOOLS	136.94	//		
SubTotal Appropriation 606001205.000							527.73			
**Appropriation 606001207.000 WW REFUNDS										
11/08/2016	59768	BARBARA MARTIN		606001207.000	WW REFUNDS	REFUND ON ACCT# 505423201	53.63	//		
11/08/2016	59784	RALPH E BOTT		606001207.000	WW REFUNDS	REFUND ON ACCT# 2005623006	58.02	//		
SubTotal Appropriation 606001207.000							111.65			
**Appropriation 606001219.000 WW ODOR										
11/08/2016	59905	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	10/12 ODOR CONTROL	5490.00	//		
SubTotal Appropriation 606001219.000							5490.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
11/08/2016	59779	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 9/8-10/5	72.50	//		
11/08/2016	60091	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	10/26 DUMPSTERS	321.17	//		
11/08/2016	59904	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 10/17-11/16	55.65	//		
SubTotal Appropriation 606001312.000							449.32			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
11/08/2016	60084	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	10/16 IT SUPPORT AND MAINT SERVICES	1940.00	//		
SubTotal Appropriation 606001317.000							1940.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										

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11/08/2016	60088	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	BLASTER PENETRANT	6.98	//		
11/08/2016	59780	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT #4 ALIGNMENT	64.99	//		
11/08/2016	60092	SK SIGN & BANNER		606001351.000	WW VEHICLE REPAIR	TV VAN DECALS	494.00	//		
11/08/2016	59899	ON SITE FLEET SERVICES		606001351.000	WW VEHICLE REPAIR	DOT INSPECTION BOOM TRUCK	87.86	//		
11/08/2016	59899	ON SITE FLEET SERVICES		606001351.000	WW VEHICLE REPAIR	DOT INSPECTION VACTOR	87.86	//		
SubTotal Appropriation 606001351.000							741.69			
**Appropriation 606001352.000 WW MISC REPAIRS										
11/08/2016	59772	CRUM'S HEATING & A/C		606001352.000	WW MISC REPAIRS	REPAIR AC REAR UNIT AT ADMIN OFFICE	204.00	//		
11/08/2016	59773	CUMMINS CUMBERLAND INC		606001352.000	WW MISC REPAIRS	PLANT GENERATOR	988.98	//		
11/08/2016	59786	SOUTHERN SALES,CO.		606001352.000	WW MISC REPAIRS	INFLUENT PUMP PARTS	116.65	//		
SubTotal Appropriation 606001352.000							1309.63			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
11/08/2016	59771	CLARK-FLOYD LANDFILL CORP		606001395.000	WW SLUDGE REMOVAL	9/30 SLUDGE HAULING	2155.06	//		
11/08/2016	60079	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	10/25 SLUDGE HAULING	750.00	//		
11/08/2016	59775	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	10/10 SLUDGE HAULING	500.00	//		
11/08/2016	59895	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	10/19 SLUDGE HAULING	500.00	//		
SubTotal Appropriation 606001395.000							3905.06			
**Appropriation 606131403.000 WW IMPRV I&I										
11/08/2016	60179	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	BMR FM EVALUATION	10941.00	//		
11/08/2016	60179	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	PS 2 DESIGN	2508.00	//		
SubTotal Appropriation 606131403.000							13449.00			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS										
11/08/2016	60178	HART'S SURVEYING & ENGINEERING		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	LAUREN'S LN SURVEY	730.00	//		
SubTotal Appropriation 606131412.000							730.00			

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**Appropriation 613001403.000 WW CAP IMPRV I&I										
11/08/2016	59776	GRIPP, INC		613001403.000	WW CAP IMPRV I&I	FLOW STUDY	7180.00	//		
SubTotal Appropriation 613001403.000							7180.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
11/08/2016	60085	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - S BUBENCHIK	48.98	//		
11/08/2016	60157	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM APPAREL J SLOAN	89.94	//		
11/08/2016	60148	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM APPAREL FOR SW	209.25	//		
SubTotal Appropriation 630001157.000							348.17			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
11/08/2016	60161	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 11/16	50.00	//		
11/08/2016	60153	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 11/16	50.00	//		
SubTotal Appropriation 630001174.000							100.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
11/08/2016	59898	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 10/19-11/19	22.99	//		
11/08/2016	59898	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 10/19-11/19	17.13	//		
11/08/2016	60089	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	LEGAL PADS, POST ITS	9.55	//		
11/08/2016	59782	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	COUNTERFEIT PENS	4.74	//		
SubTotal Appropriation 630001203.001							54.41			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
11/08/2016	60150	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR BYRON DITCH MAINT	143.53	//		
11/08/2016	60151	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	FRAME / GRATE FOR PLUM RUN	652.00	//		
11/08/2016	60152	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	FRAME / GRATES FOR	846.00	//		

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11/08/2016	60152	JR HOE & SONS INC		630001204.000	SUPPLIES	SPICEWOOD	676.50	//		
11/08/2016	60154	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	RISERS FOR HOWARD PARK	28.08	//		
11/08/2016	60159	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CATCH BASIN ON SPICEWOOD	141.12	//		
11/08/2016	60159	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	PIPE FOR L&C PROJECT	52.00	//		
11/08/2016	60149	COMMERICAL MAINTENANCE	7502	630001204.000	SW MATERIALS AND SUPPLIES	SEED FOR L&C PROJECT	275.00	//		
11/08/2016	60149	COMMERICAL MAINTENANCE		630001204.000	SW MATERIALS AND SUPPLIES	ROOT KILLER FOR VACTOR TRUCK	9.15	//		
11/08/2016	60093	SRM CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	ROOT KILLER FOR VACTOR TRUCK	349.00	//		
SubTotal Appropriation 630001204.000							3172.38			
**Appropriation 630001205.000 SW REFUNDS										
11/08/2016	59787	US BANK NATIONAL		630001205.000	SW REFUNDS	REFUND ON ACCT# 910011501	71.08	//		
11/08/2016	59908	WELLS FARGO		630001205.000	SW REFUNDS	REFUND ON ACCT # 9-100113-36	19.52	//		
SubTotal Appropriation 630001205.000							90.60			
**Appropriation 630001212.000 SW DIESEL FUEL										
11/08/2016	60177	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	87.647 DIESEL @ 1.7585	154.13	//		
11/08/2016	60177	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	59.397 DIESEL @ 1.7495	103.92	//		
11/08/2016	60177	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	157.905 DIESEL @ 1.8335	289.52	//		
11/08/2016	60177	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	101.126 DIESEL @ 1.7505	177.02	//		
11/08/2016	60177	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	70.496 DIESEL @ 1.7045	120.16	//		
SubTotal Appropriation 630001212.000							844.75			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
11/08/2016	60177	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	93.282 UNL @ 1.879	175.28	//		
11/08/2016	60177	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	132.673 UNL @ 1.712	227.14	//		
11/08/2016	60177	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	116.279 UNL @ 1.7715	205.99	//		

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11/08/2016	60177	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	79.001 UNL @ 1.805	142.60	//		
11/08/2016	60177	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	139.70 UNL @ 1.844	139.70	//		
SubTotal Appropriation 630001213.000							890.71			
**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP										
11/08/2016	60160	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 10/01-10/31	79.99	//		
11/08/2016	60160	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 HARRISON 9/1-9/30	79.99	//		
SubTotal Appropriation 630001311.000							159.98			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
11/08/2016	60155	THOMAS A KENDRICK		630001317.000	SW OTHER CONTRACTUAL SERVICES	BEAVER CONTROL AT MILL CREEK 7/16-9/16	1200.00	//		
SubTotal Appropriation 630001317.000							1200.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
11/08/2016	60080	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	BIKE TRAIL FIELD WORK - LINCOLN AVE	577.50	//		
11/08/2016	60080	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ROSEWOOD DR PROJECT	7330.00	//		
11/08/2016	60158	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	2016 SUPPORT 8/6-10/4	1714.00	//		
SubTotal Appropriation 630001319.000							9621.50			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
11/08/2016	60074	AMK INSTRUMENT CO, INC	7425	630001399.000	SW MISC SERVICES AND CHARGES	REPAIR OLD LASER LEVEL	281.70	//		
11/08/2016	60156	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	11/16 AIRTIME	120.00	//		
SubTotal Appropriation 630001399.000							401.70			
*** GRAND TOTAL ***							56952.79			