

Accounts Payable Register

Date: 01/12/2017 02:09:50 PM

APV Register Batch - 1/17 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
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
01/18/2017	62219	JOHN DEERE FINANCIAL		606001157.000	WW CLOTHING/UNIFORMS	JACKET - MATT	69.99	/	/	
SubTotal Appropriation 606001157.000							69.99			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
01/18/2017	62067	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/28-12/27	50.00	/	/	
01/18/2017	61952	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/20-12/19/16	50.00	/	/	
01/18/2017	62066	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/29-12/28	50.00	/	/	
01/18/2017	62062	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/24-12/23	50.00	/	/	
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/18/2017	61953	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALCULATOR AND RETURN FOR WRONG CALCULATOR	12.18	/	/	
01/18/2017	62173	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WW 70% BINDERS	19.24	/	/	
01/18/2017	62218	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	INK FOR OFFICE	286.98	/	/	
SubTotal Appropriation 606001203.000							318.40			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/18/2017	61947	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR PALLET JACK	90.52	/	/	
SubTotal Appropriation 606001204.000							90.52			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
01/18/2017	62063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	ANGLE IRON ETC	166.69	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MATERIALS					
01/18/2017	62063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	MISC SUPPLIES	34.77	//		
					MATERIALS					
01/18/2017	62063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	PAINT SUPPLIES	60.20	//		
					MATERIALS					
01/18/2017	62063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	TORCH HEAD ETC	49.75	//		
					MATERIALS					
01/18/2017	62063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	NAIL SET, FILLER	12.50	//		
					MATERIALS					
01/18/2017	62063	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS	SAND PAPER , BUCKET	6.48	//		
					MATERIALS					
01/18/2017	62068	STRAEFFER PUMP & SUPPLY		606001205.000	WW COLLECTION SYS	IMPELLER ETC	1093.43	//		
					MATERIALS					
SubTotal Appropriation 606001205.000							1423.82			
**Appropriation 606001212.000 WW DIESEL FUEL										
01/18/2017	61951	JACOBI OIL SERVICE INC		606001212.000	WW DIESEL FUEL	DIESEL FOR GENERATOR -282 @ 1.999	563.72	//		
SubTotal Appropriation 606001212.000							563.72			
**Appropriation 606001219.000 WW ODOR										
01/18/2017	61956	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	12/23/16 ODOR CONTROL	6850.00	//		
SubTotal Appropriation 606001219.000							6850.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/18/2017	61955	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	12/28/16 DUMPSTERS	321.17	//		
SubTotal Appropriation 606001312.000							321.17			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
01/18/2017	62065	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	12/16 IT SRV SERVICES	1940.00	//		
SubTotal Appropriation 606001317.000							1940.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001351.000 WW VEHICLE REPAIR										
01/18/2017	61948	HOME DEPOT CREDIT SRV - PLANT		606001351.000	WW VEHICLE REPAIR	TV VAN CABINETS	387.88	//		
01/18/2017	61948	HOME DEPOT CREDIT SRV - PLANT		606001351.000	WW VEHICLE REPAIR	TV VAN CABINETS	19.97	//		
SubTotal Appropriation 606001351.000							407.85			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
01/18/2017	61945	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	COLLECTION SYSTEM REPAIRS - 24 & HARRISON	3327.69	//		
01/18/2017	61950	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	11/16 LOCATE FEES	302.58	//		
SubTotal Appropriation 606001354.000							3630.27			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
01/18/2017	62216	CLARK-FLOYD COUNTIES CONVENTION & TOURISM BUREAU		606001394.000	WW LANDFILL CHARGES	12/31/16 SLUDGE DISPOSAL	3740.18	//		
SubTotal Appropriation 606001394.000							3740.18			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
01/18/2017	61946	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	12/26/16 SLUDGE HAULING	1250.00	//		
01/18/2017	62217	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	12/31 SLUDGE HAULING	750.00	//		
01/18/2017	61946	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	12/21/16 SLUDGE HAULING	1250.00	//		
SubTotal Appropriation 606001395.000							3250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
01/18/2017	62220	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	12/16 USAGE	630.00	//		
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2017	62222	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	1/4/17 SEWER USAGE	230.16	/ /		
SubTotal Appropriation 606001399.000							230.16			
**Appropriation 606131403.000 WW IMPRV I&I										
01/18/2017	62181	NEWS AND TRIBUNE		606131403.000	WW IMPRV I&I	PARK AVE BIDS	77.42	/ /		
SubTotal Appropriation 606131403.000							77.42			
**Appropriation 607001301.000 2015 BOND PAYMENTS (ref 05 bonds)										
01/18/2017	62262	BANK OF NEW YORK MELLON TRUST COMPANY		607001301.000	2015 BOND PAYMENTS (ref 05 bonds)	CLARKIN15 INTEREST PAYMENT	58512.00	/ /		
SubTotal Appropriation 607001301.000							58512.00			
**Appropriation 607001302.000 2009 BOND PAYMENTS										
01/18/2017	62260	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2009 BOND PAYMENTS	CLASEW09 INTEREST PAYMENT	25400.00	/ /		
SubTotal Appropriation 607001302.000							25400.00			
**Appropriation 607001303.000 2013 BOND PAYMENTS										
01/18/2017	62261	BANK OF NEW YORK MELLON TRUST COMPANY		607001303.000	2013 BOND PAYMENTS	CLASEW13A INTEREST PAYMENT	540900.01	/ /		
SubTotal Appropriation 607001303.000							540900.01			
**Appropriation 607001304.000 2014 BOND PAYMENTS										
01/18/2017	62263	BANK OF NEW YORK MELLON TRUST COMPANY		607001304.000	2014 BOND PAYMENTS	CLARKIN14 INTEREST PAYMENT	153842.50	/ /		
SubTotal Appropriation 607001304.000							153842.50			
**Appropriation 614001441.000 SW CAP VEHICLE										
01/18/2017	62175	MH LOGISTICS CORP		614001441.000	SW CAP VEHICLE	SW PORTION OF PAYMENT ON EXCAVATOR	55300.00	/ /		
SubTotal Appropriation 614001441.000							55300.00			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
01/18/2017	62177	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - B HOWELL	63.96	//		
SubTotal Appropriation 630001157.000							63.96			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/18/2017	61954	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALCULATOR & RETURN FOR WRONG CALCULATOR	5.22	//		
01/18/2017	62174	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	SW 30% BINDERS	8.24	//		
SubTotal Appropriation 630001203.001							13.46			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
01/18/2017	62178	S&M PRECAST,INC		630001204.000	SW MATERIALS AND SUPPLIES	BOX, GRATE FOR SW STOCK	11245.00	//		
SubTotal Appropriation 630001204.000							11245.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
01/18/2017	62179	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	SWAC SRV 11/5-12/2/16	965.50	//		
SubTotal Appropriation 630001319.000							965.50			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
01/18/2017	62221	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/16 USAGE	270.00	//		
01/18/2017	62223	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/4/17 SEWER USAGE	98.64	//		
SubTotal Appropriation 630001398.000							368.64			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
01/18/2017	62176	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	1/17 AIRTIME	120.00	//		
01/18/2017	61949	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	11/16 LOCATE FEES	302.57	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/18/2017	62180	STEVEN BUBENCHIK		630001399.000	SW MISC SERVICES AND CHARGES	REIMB LICENSE	24.50	/ /		
SubTotal Appropriation 630001399.000							447.07			
*** GRAND TOTAL ***							870801.64			