

Accounts Payable Register

Date: 02/16/2017 11:03:24 AM

APV Register Batch - 2/21 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 606001174.000 WW CELL PHONE REIMBURSEMENT										
02/22/2017	63100	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/20-2/19	50.00	//		
02/22/2017	63087	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/7-2/6	50.00	//		
02/22/2017	62973	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/29-2/28	50.00	//		
02/22/2017	63090	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 12/21-1/23	50.00	//		
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
02/22/2017	63099	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB EXPENSE	COLILERT SUPPLIES	2073.86	//		
SubTotal Appropriation 606001202.000							2073.86			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
02/22/2017	62977	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TAPE, BINDERS	38.42	//		
02/22/2017	63140	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CORR. TAPE	12.14	//		
SubTotal Appropriation 606001203.001							50.56			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
02/22/2017	62970	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KEYS	8.95	//		
02/22/2017	62966	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	89.56	//		
02/22/2017	63098	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GLOVES, HOSE, COUPLINGS, MISC	130.72	//		
SubTotal Appropriation 606001204.000							229.23			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
02/22/2017	62969	GRAINGER INDUSTRIAL SUPPLY		606001205.000	WW COLLECTION SYS MATERIALS	COUPLER	31.11	//		
02/22/2017	63097	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	TAPE	5.49	//		
SubTotal Appropriation 606001205.000							36.60			
**Appropriation 606001207.000 WW REFUNDS										
02/22/2017	63141	JOHNTHON HOUCHEM		606001207.000	WW REFUNDS	FINAL ON ACCT# 4950010029	784.66	//		
SubTotal Appropriation 606001207.000							784.66			
**Appropriation 606001312.000 WW PLANT UTILITIES										
02/22/2017	62979	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	1/17 DUMPSTERS	265.69	//		
SubTotal Appropriation 606001312.000							265.69			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
02/22/2017	63103	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	BOND ACCOUNTING	286.24	//		
SubTotal Appropriation 606001316.000							286.24			
**Appropriation 606001352.000 WW MISC REPAIRS										
02/22/2017	63092	GREENWELL PLUMBING, INC		606001352.000	WW MISC REPAIRS	URINAL BACKUP	200.17	//		
SubTotal Appropriation 606001352.000							200.17			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
02/22/2017	62978	PETTIT ENVIRONMENTAL INC		606001353.000	WW PLANT REPAIRS/MAINT	CLEAN WET WELL	4068.22	//		
SubTotal Appropriation 606001353.000							4068.22			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
02/22/2017	62964	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIRS @ 1205 HARRISON	2084.65	//		
02/22/2017	62971	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	12/16 LOCATE FEES	167.68	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001354.000							2252.33			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
02/22/2017	62965	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	1/31 SLUDGE DISPOSAL	5096.06		//	
SubTotal Appropriation 606001394.000							5096.06			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
02/22/2017	62968	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	1/31 SLUDGE HAULING	2500.00		//	
SubTotal Appropriation 606001395.000							2500.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
02/22/2017	63101	OFFICE SUPPLY		606001398.000	WW B/O MISC SERVICES AND	DOOR HANGER CHARGES	48.00		//	
02/22/2017	62962	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	2/17 DATA USAGE CHARGES	630.00		//	
02/22/2017	63142	HIRAM J HASH & SONS, INC		606001398.000	WW B/O MISC SERVICES AND	REPAIR ON CUTTER WW 70% CHARGES	1094.10		//	
SubTotal Appropriation 606001398.000							1772.10			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
02/22/2017	62980	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND	DATA 1/7-2/6 CHARGES	229.60		//	
02/22/2017	62967	GEORGE E. BOOTH CO.		606001399.000	WW MISC SERVICES AND	SERVICE FLOW METERS CHARGES	1362.00		//	
SubTotal Appropriation 606001399.000							1591.60			
**Appropriation 613001403.000 WW CAP IMPRV I&I										
02/22/2017	63093	GRIPP, INC		613001403.000	WW CAP IMPRV I&I	FLOW MONITORING	1795.00		//	
02/22/2017	63094	GROUND WORKS SOLUTIONS, INC		613001403.000	WW CAP IMPRV I&I	N CLARK MANHOLE REHAB	13428.00		//	
02/22/2017	63096	HERITAGE ENGINEERING, LLC		613001403.000	WW CAP IMPRV I&I	PARK AVE CA	5280.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 613001403.000							20503.00			
**Appropriation 613001412.000 WW CAP COLLECTION SYS MAINT										
02/22/2017	63095	HDR ENGINEERING INC		613001412.000	WW CAP COLLECTION SYS MAINT	LEISURE WAY DESIGN	15343.00		//	
SubTotal Appropriation 613001412.000							15343.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
02/22/2017	63139	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CORR. TAPE	5.20		//	
02/22/2017	62974	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	22.50		//	
02/22/2017	62976	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TAPE, BINDERS	16.46		//	
02/22/2017	62975	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	52.50		//	
SubTotal Appropriation 630001203.001							96.66			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
02/22/2017	63102	SRM CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE TO CAP OFF UNUSED STORM DRAIN	509.00		//	
SubTotal Appropriation 630001204.000							509.00			
**Appropriation 630001299.000 SW MISC EXPENSE										
02/22/2017	63091	G D ESTES & COMPANY		630001299.000	SW MISC EXPENSE	PORTABLE TOILET FOR GTN PROJECT	85.00		//	
SubTotal Appropriation 630001299.000							85.00			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
02/22/2017	63104	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	BOND ACCOUNTING	475.13		//	
SubTotal Appropriation 630001316.000							475.13			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										
02/22/2017	63088	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	PARKING FOR DNR WORKSHOP - CLEVIDENCE	40.00		//	
02/22/2017	63088	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	LUNCH FOR DNR WORKSHOP - CLEVIDENCE	21.03		//	

Accounts Payable Register

Date: 02/16/2017 11:03:24 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001321.000							61.03			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
02/22/2017	62963	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	2/17 DATA USAGE	270.00		/ /	
02/22/2017	62981	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA 1/7-2/6	98.40		/ /	
02/22/2017	63143	HIRAM J HASH & SONS, INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	REPAIR ON CUTTER SW 30%	468.90		/ /	
SubTotal Appropriation 630001398.000							837.30			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
02/22/2017	63089	CHASE - VISA (INDIVIDUAL)		630001399.000	SW MISC SERVICES AND CHARGES	MEMBERSHIP DUES FOR FLOODPLAINM SW MGT	265.00		/ /	
02/22/2017	63089	CHASE - VISA (INDIVIDUAL)		630001399.000	SW MISC SERVICES AND CHARGES	POSTAGE FOR VIOLATION NOTIFICATION	6.80		/ /	
02/22/2017	62972	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	12/16 LOCATE FEES	167.67		/ /	
SubTotal Appropriation 630001399.001							439.47			
*** GRAND TOTAL ***							59756.91			