

Accounts Payable Register

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APV Register Batch - 3/7 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										
03/08/2017	63412	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/17	50.00	//		
03/08/2017	63406	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/17	50.00	//		
03/08/2017	63286	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 12/16-2/15	50.00	//		
03/08/2017	63416	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/8-2/7	50.00	//		
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001185.000 WW DEFERRED COMP										
03/08/2017	63280	HOOSIER START		606001185.000	WW DEFERRED COMP	401 A BENEFIT - WW SUPERINTENDENT	3000.00	//		
03/08/2017	63280	HOOSIER START		606001185.000	WW DEFERRED COMP	401 A BENEFIT - UTILITY PROJECT COORD	1250.00	//		
SubTotal Appropriation 606001185.000							4250.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
03/08/2017	63247	CHASE - VISA (INDIVIDUAL)		606001202.000	WW LAB EXPENSE	POSTAGE WATER SAMPLE	11.14	//		
03/08/2017	63246	AMERICAN INDUSTRIAL RUBBER		606001202.000	WW LAB EXPENSE	GLOVES	103.26	//		
SubTotal Appropriation 606001202.000							114.40			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/08/2017	63255	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 2/19-3/19 WW 70%	53.66	//		
03/08/2017	63255	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 2/19-3/19 WW 70%	39.96	//		
03/08/2017	63283	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TABS WW 70%	9.73	//		
03/08/2017	63248	CHASE - VISA (INDIVIDUAL)		606001203.000	WW OFFICE SUPPLIES & MATERIALS	INK CART, MISC	64.97	//		

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03/08/2017	63253	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	BALANCE ON DESKTOP	350.60	//		
SubTotal Appropriation 606001203.000							518.92			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/08/2017	63249	DAN CRISTIANI EXCAVATING INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	15 TONS BOULDERS	1100.00	//		
03/08/2017	63407	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BUCKET	5.69	//		
03/08/2017	63285	AIR GAS, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PROPANE FOR FORKLIFT	37.11	//		
03/08/2017	63403	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOWELS & TISSUES	129.42	//		
03/08/2017	63254	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLADES, TOOLS, MISC	69.46	//		
03/08/2017	63413	PARKSON CORPORATION		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BAGS	2017.44	//		
SubTotal Appropriation 606001204.000							3359.12			
**Appropriation 606001312.000 WW PLANT UTILITIES										
03/08/2017	63257	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANS SRV 12/29-1/25	98.90	//		
03/08/2017	63414	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	2/17 DUMPSTERS	265.86	//		
03/08/2017	63258	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGERS 2/17-3/16	16.65	//		
SubTotal Appropriation 606001312.000							381.41			
**Appropriation 606001352.000 WW MISC REPAIRS										
03/08/2017	63405	GREENWELL PLUMBING, INC		606001352.000	WW MISC REPAIRS	LINE DAMAGE	2614.71	//		
03/08/2017	63405	GREENWELL PLUMBING, INC		606001352.000	WW MISC REPAIRS	LOCATE LINE	275.00	//		
03/08/2017	63404	DUKES ROOT CONTROL INS.		606001352.000	WW MISC REPAIRS	ROOT CONTROL	5382.84	//		
SubTotal Appropriation 606001352.000							8272.55			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
03/08/2017	63250	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	PLANT REPAIRS	1655.33	//		

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					REPAIRS					
03/08/2017	63410	IUPPS		606001354.000	WW COLLECTION SYSTEM	1/17 LOCATE FEES	137.27	//		
					REPAIRS					
SubTotal Appropriation 606001354.000							1792.60			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
03/08/2017	63287	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	2/21 SLUDGE HAULING	1000.00	//		
03/08/2017	63251	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	2/15 SLUDGE REMOVAL	2500.00	//		
SubTotal Appropriation 606001395.000							3500.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
03/08/2017	63354	BANK OF NEW YORK MELLON TRUST COMPANY		606001399.000	WW MISC SERVICES AND CHARGES	ADMIN FEE 2015 SEWER BOND 4/22/17-7/22/18	750.00	//		
03/08/2017	63252	HARTLAGE FENCE		606001399.000	WW MISC SERVICES AND CHARGES	TAKE OUT CODES- KEYPAD, 1 NEW CODE	145.00	//		
SubTotal Appropriation 606001399.000							895.00			
**Appropriation 606131403.000 WW IMPRV I&I										
03/08/2017	63419	EXCEL EXCAVATING INC		606131403.000	WW IMPRV I&I	PARK AVE CONSTRUCTION	50207.40	//		
03/08/2017	63421	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	LEISURE WAY	4420.50	//		
03/08/2017	63421	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	BMR DESIGN	8067.11	//		
03/08/2017	63420	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW MONITORS	1795.00	//		
03/08/2017	63420	GRIPP, INC		606131403.000	WW IMPRV I&I	EQUIPMENT REPAIR	1452.86	//		
SubTotal Appropriation 606131403.000							65942.87			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
03/08/2017	63418	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 1/17	50.00	//		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001185.000 SW DEFERRED COMP										
03/08/2017	63281	HOOSIER START		630001185.000	SW DEFERRED COMP	401 A BENEFIT - UTILITY PROJECT COORD	1250.00	//		

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SubTotal Appropriation 630001185.000							1250.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/08/2017	63256	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 2/19-3/19 SW 30%	22.99	//		
03/08/2017	63256	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 2/19-3/19 SW 30%	17.13	//		
03/08/2017	63282	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TABS SW 30%	4.17	//		
SubTotal Appropriation 630001203.001							44.29			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
03/08/2017	63417	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	ILLICIT DISCHARGE CONTROL FOR PW SITE	465.48	//		
SubTotal Appropriation 630001204.000							465.48			
**Appropriation 630001212.000 SW DIESEL FUEL										
03/08/2017	63411	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	54 @ 1.7145	92.58	//		
03/08/2017	63411	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	62 @ 1.7945	111.26	//		
03/08/2017	63411	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	37 @ 1.9195	71.02	//		
03/08/2017	63411	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	15 @ 1.857	27.86	//		
SubTotal Appropriation 630001212.000							302.72			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
03/08/2017	63411	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	136 @ 1.634	222.22	//		
03/08/2017	63411	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	121 @ 1.783	215.74	//		
03/08/2017	63411	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	108 @ 1.774	191.59	//		
03/08/2017	63411	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	138 @ 1.748	241.22	//		
03/08/2017	63411	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	103 @ 1.7695	182.26	//		
SubTotal Appropriation 630001213.000							1053.03			
**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION										
03/08/2017	63415	ST. ANTHONY SCHOOL		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	3RD GRADE BERNHEIM FOREST TRIP	107.00	//		

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SubTotal Appropriation 630001299.003							107.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
03/08/2017	63353	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	1/17 LEGAL SRV - SW PROJECTS	2085.00		//	
SubTotal Appropriation 630001318.000							2085.00			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										
03/08/2017	63355	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	MS4 MEETING REGISTRATION	65.00		//	
03/08/2017	63355	CHASE - VISA (INDIVIDUAL)		630001321.000	SW TRAVEL & MILEAGE	ROOM FOR MS4 MEETING	125.19		//	
SubTotal Appropriation 630001321.000							190.19			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
03/08/2017	63408	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	1817 LOCATE FEES	137.28		//	
SubTotal Appropriation 630001399.001							137.28			
*** GRAND TOTAL ***							94911.86			