

Accounts Payable Register

Date: 05/19/2015 02:48:01 PM

APV Register Batch - 5/18/ 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 #	CHECK DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
05/13/2015	44653	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL PHONE	50.00	/ /		
SubTotal Appropriation 606001174.000							50.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
05/13/2015	44631	GENERAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	191.00	/ /		
05/13/2015	44658	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS	150.00	/ /		
SubTotal Appropriation 606001201.000							341.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
05/13/2015	44682	UPS		606001202.000	WW LAB EXPENSE	SHIP MERCURY	12.31	/ /		
05/13/2015	44654	MERCURY ONE LTD		606001202.000	WW LAB EXPENSE	MERCURY TESTING	150.00	/ /		
SubTotal Appropriation 606001202.000							162.31			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
05/13/2015	44625	BETTER QUALITY BUSINESS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	70% OF SUPPLIES REST PAID BY SW	21.72	/ /		
05/13/2015	44693	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES 70% WW	16.76	/ /		
05/13/2015	44715	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES 70% WW	93.15	/ /		
05/13/2015	44691	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES 70%	26.25	/ /		
05/13/2015	44689	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	3.18	/ /		
05/13/2015	44656	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PENS, BATTERIES ETC.	63.25	/ /		
SubTotal Appropriation 606001203.000							224.31			
**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE										
05/13/2015	44627	BRENNTAG MID-SOUTH		606001217.000	WW SULFER	CHLORINE	420.00	/ /		

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05/13/2015	44626	BRENNTAG MID-SOUTH		606001217.000	DIOXIDE/CHLORINE WW SULFER DIOXIDE/CHLORINE	CHLORINE SO2	1120.00	/ /		
SubTotal Appropriation 606001217.000							1540.00			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
05/13/2015	44628	CERTIFIED LABS		606001220.000	WW CHEMICALS - OTHERS	AQUA-SOL	827.75	/ /		
SubTotal Appropriation 606001220.000							827.75			
**Appropriation 606001273.000 WW 2005 BOND INTEREST										
05/13/2015	44712	BANK OF NEW YORK MELLON TRUST COMPANY		606001273.000	WW 2005 BOND INTEREST	ADMINISTRATION FEE 2015 BOND R&F	1500.00	/ /		
SubTotal Appropriation 606001273.000							1500.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
05/13/2015	44659	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPSTER	249.05	/ /		
SubTotal Appropriation 606001312.000							249.05			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
05/13/2015	44686	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	VACTOR REPAIR	836.62	/ /		
SubTotal Appropriation 606001351.000							836.62			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
05/13/2015	44661	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	PUMPEX A3908 INFLUENT REPAIR	4290.42	/ /		
05/13/2015	44663	TEREX SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	CRANE RADIO CONTROL	2034.60	/ /		
05/13/2015	44663	TEREX SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	FREIGHT	169.52	/ /		
05/13/2015	44663	TEREX SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	REPLACE FESTOON SYSTEM	3950.00	/ /		
05/13/2015	44713	GRIPP, INC		606001353.000	WW PLANT REPAIRS/MAINT	CALIBRATE FLOW METERS	1375.00	/ /		
SubTotal Appropriation 606001353.000							11819.54			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										

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05/13/2015	44630	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATION REPAIRS	1896.21	//		
05/13/2015	44655	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM	CLEANING	23.44	//		
05/13/2015	44655	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM	AIR FILTERS STATION #7 AND 10	6.22	//		
05/13/2015	44643	HARTLAGE FENCE		606001354.000	WW COLLECTION SYSTEM	REPAIR FENCE AT STATION 0	350.00	//		
05/13/2015	44646	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	PADLOCKS	859.22	//		
05/13/2015	44645	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	SUPPLIES	52.40	//		
05/13/2015	44645	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	REPAIRS	56.87	//		
05/13/2015	44645	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	REPAIRS	7.75	//		
05/13/2015	44645	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	REPAIRS	2.50	//		
05/13/2015	44645	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	REPAIRS	11.37	//		
05/13/2015	44645	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	REPAIRS	38.74	//		
05/13/2015	44645	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	REPAIRS	287.76	//		
05/13/2015	44645	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	REPAIRS	5.99	//		
05/13/2015	44650	IUPPS		606001354.000	WW COLLECTION SYSTEM	LOCATE FEES 50% WW	169.65	//		
05/13/2015	44651	IUPPS		606001354.000	WW COLLECTION SYSTEM	REPAIRS	169.65	//		
SubTotal Appropriation 606001354.000							3937.77			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
05/13/2015	44629	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	2253.37	//		
SubTotal Appropriation 606001394.000							2253.37			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										

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05/13/2015	44633	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	750.00	//		
05/13/2015	44632	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	750.00	//		
SubTotal Appropriation 606001395.000							1500.00			
**Appropriation 606131403.000 WW IMPRV I&I										
05/13/2015	44634	GREENWELL SERVICES, INC		606131403.000	WW IMPRV I&I	CARTER AVE. REPAIR	3450.32	//		
05/13/2015	44662	STEMLER IRRIGATION INC		606131403.000	WW IMPRV I&I	CAMERA MAIN AT CARTER	250.00	//		
05/13/2015	44648	HYDROMAX USA		606131403.000	WW IMPRV I&I	I&I TESTING 12/1-12/31/14	11504.91	//		
05/13/2015	44649	HYDROMAX USA		606131403.000	WW IMPRV I&I	MANHOLE INSPECTIONS	765.00	//		
05/13/2015	44649	HYDROMAX USA		606131403.000	WW IMPRV I&I	CREDIT MEMO	-6296.77	//		
05/13/2015	44649	HYDROMAX USA		606131403.000	WW IMPRV I&I	TVING AND HEAVY CLEANING	25780.06	//		
SubTotal Appropriation 606131403.000							35453.52			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
05/13/2015	44640	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	CELL PHONE 05/15	50.00	//		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
05/13/2015	44624	BETTER QUALITY BUSINESS		630001203.000	SW OFFICE SUPPLIES	30% OF SUPPLIES	9.31	//		
05/13/2015	44690	OFFICE SUPPLY		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES 30% SW	1.37	//		
05/13/2015	44694	OFFICE SUPPLY		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES 30% SW	7.18	//		
05/13/2015	44692	OFFICE SUPPLY		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES 30% SW	11.25	//		
05/13/2015	44714	OFFICE SUPPLY		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES 30% SW	39.92	//		
05/13/2015	44684	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	POSTAGE SUPPLIES	6.44	//		
05/13/2015	44684	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	POSTAGE SUPPLIES	1.61	//		
SubTotal Appropriation 630001203.000							77.08			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
05/13/2015	44644	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	SHIELDS & BOLTS	13.12	//		
05/13/2015	44644	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	SHIELDS & BOLTSBELL	4.87	//		

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					SUPPLIES	REDUCER, NIPPLE AND TEFLON TAPE				
05/13/2015	44647	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MICS. SUPPLIES	173.73	/ /		
05/13/2015	44647	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	MICS. SUPPLIES	141.99	/ /		
05/13/2015	44647	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MICS. SUPPLIES	46.59	/ /		
05/13/2015	44652	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	MISC TOOLS #104 CLAMP (6) SHANK	34.75	/ /		
05/13/2015	44652	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	MAT & SUPPLIES BROWN STATION JOB - POLY ADHESIVE	26.48	/ /		
05/13/2015	44652	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	ANDALUSIA MAT & SUPPLIES, 6IN REC & AAA BATTERIES	18.00	/ /		
05/13/2015	44652	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	VEH MAINT. VACTOR TRUCK #49 TOOL AND THREAD LOCKER	23.70	/ /		
05/13/2015	44657	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	JUNE BILLING	120.00	/ /		
05/13/2015	44688	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	12 FLEX CPLG FOR CONCRETE	53.94	/ /		
05/13/2015	44699	S&M PRECAST,INC		630001204.000	SW MATERIALS AND SUPPLIES	6 MASTIC 1IN ROLL	66.00	/ /		
SubTotal Appropriation 630001204.000							723.17			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
05/13/2015	44683	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	TEST FEE	100.00	/ /		
SubTotal Appropriation 630001299.001							100.00			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
05/13/2015	44642	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	LOCATING UTILIES @ RAY LAWRENCE PARK	1892.00	/ /		
05/13/2015	44642	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	WORK @ LYNDA AVE.	3052.38	/ /		
05/13/2015	44642	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	GROUTING REPAIR RCP PIPE ON MCTAVISH	4636.03	/ /		

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SubTotal Appropriation 630001317.000							9580.41				
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT											
05/13/2015	44660	SPENCER MACHINE AND TOOL		630001351.001	SW REPAIR PUMP EQUIPMENT	REPAIR PUMP @GOAR FARM RAY LAWERENCE	1348.34	/ /			
05/13/2015	44685	WASH O RAMA		630001351.000	SW REPAIR VEHICLE EQUIPMENT	WASH TK #18	8.00	/ /			
SubTotal Appropriation 630001351.000							1356.34				
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR											
05/13/2015	44641	CUSTOM MAID LLC		630001353.000	SW BUILDING MAINTENANCE REPAIR	OFFICE CLEANING FOR APRIL	216.66	/ /			
SubTotal Appropriation 630001353.000							216.66				
*** GRAND TOTAL ***							72798.90				