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APV Register Batch - 10/19 MTG- WW/SW CURRENT CLAIMS

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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										
10/12/2015	49393	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/28-9/28	50.00	8837	10/20/2015	
10/14/2015	49530	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/29-10/28	50.00	8833	10/20/2015	
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
10/12/2015	49405	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	SAFETY BOOTS	273.98	8828	10/20/2015	
SubTotal Appropriation 606001201.000							273.98			
**Appropriation 606001202.000 WW LAB EXPENSE										
10/14/2015	49525	CULLIGAN WATER SYSTEMS		606001202.000	WW LAB EXPENSE	DI SERVICE 10/15	176.95	8819	10/20/2015	
10/12/2015	49404	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	133.53	8849	10/20/2015	
10/14/2015	49535	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	277.37	8849	10/20/2015	
SubTotal Appropriation 606001202.000							587.85			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
10/12/2015	49376	AE BOYCE COMPANY INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	WW/SW CHECKS	208.49	8812	10/20/2015	
10/12/2015	49394	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	26.25	8839	10/20/2015	
10/12/2015	49394	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENCILS, CLIPS, ADDING TAPE	12.63	8839	10/20/2015	
SubTotal Appropriation 606001203.001							247.37			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/14/2015	49531	JR HOE & SONS INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MANHOLE RISERS AND COVERS	3813.00	8836	10/20/2015	
SubTotal Appropriation 606001204.000							3813.00			

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**Appropriation 606001207.000 WW REFUNDS										
10/12/2015	49400	SANDRA LINDSEY		606001207.000	WW REFUNDS	REFUND ON ACCT	6.00	8846	10/20/2015	
10/12/2015	49401	SANDRA LINDSEY		606001207.000	WW REFUNDS	REFUND ON ACCT	18.80	8847	10/20/2015	
SubTotal Appropriation 606001207.000							24.80			
**Appropriation 606001312.000 WW PLANT UTILITIES										
10/14/2015	49524	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTER'S HOLE 8/31-9/30	524.81	8816	10/20/2015	
10/14/2015	49529	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 9/4-10/5	166.16	8831	10/20/2015	
10/14/2015	49532	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 9/10-10/7	62.50	8838	10/20/2015	
SubTotal Appropriation 606001312.000							753.47			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
10/14/2015	49523	AIR HYDROPOWER INC		606001353.000	WW PLANT REPAIRS/MAINT	BELT PRESS DRAIN LINES	83.75	8813	10/20/2015	
10/12/2015	49398	RUMPKE OF INDIANA LLC		606001353.000	WW PLANT REPAIRS/MAINT	DUMPSTERS 9/28	344.11	8843	10/20/2015	
SubTotal Appropriation 606001353.000							427.86			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
10/14/2015	49527	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #2 10/7	2390.14	8823	10/20/2015	
10/14/2015	49527	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	TEMP DIALERS	5496.10	8823	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	HEX KEYS	27.98	8829	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	COLLECTION - VARIOUS	56.17	8829	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	RAGS	12.45	8829	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SHOVEL	20.09	8829	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	NUTS & BOLTS	99.69	8829	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	PAINT WAND / GLOVES	47.98	8829	10/20/2015	

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10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	PADLOCK REPAIRS	14.59	8829	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	PADLOCK REPAIRS	13.59	8829	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	BUCKET AND SOAP REPAIRS	10.68	8829	10/20/2015	
10/12/2015	49387	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	BALL VALVE/ SOAP REPAIRS	21.85	8829	10/20/2015	
10/12/2015	49390	IUPPS		606001354.000	WW COLLECTION SYSTEM	MONTHLY FEE 8/15 REPAIRS	204.73	8832	10/20/2015	
10/14/2015	49534	ON SITE FLEET SERVICES		606001354.000	WW COLLECTION SYSTEM	PUMP REPAIR REPAIRS	715.16	8840	10/20/2015	
SubTotal Appropriation 606001354.000							9131.20			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
10/12/2015	49379	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE 9/15	1561.50	8817	10/20/2015	
SubTotal Appropriation 606001394.000							1561.50			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
10/14/2015	49528	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 10/9	500.00	8826	10/20/2015	
10/12/2015	49385	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 9/25	1000.00	8826	10/20/2015	
10/14/2015	49528	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 9/30	750.00	8826	10/20/2015	
SubTotal Appropriation 606001395.000							2250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
10/12/2015	49574	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	10/15 DATA CHARGES	105.00	8814	10/20/2015	
SubTotal Appropriation 606001398.000							105.00			
**Appropriation 606131411.000 WW IMPRV PLANT IMPROVEMENTS										
10/14/2015	49533	JG METRO WHOLESALE LLC		606131411.000	WW IMPRV PLANT IMPROVEMENTS	FENCE REPLACEMENT	10096.00	8834	10/20/2015	

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SubTotal Appropriation 606131411.000							10096.00				
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS											
10/14/2015	49526	DAVE O'MARA CONTRACTOR		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	PUMP REPAIRS @ AQUATIC CENTER	3641.00	8821	10/20/2015		
SubTotal Appropriation 606131412.000							3641.00				
**Appropriation 607001303.000 2013 BOND PAYMENTS											
10/12/2015	49374	BANK OF NEW YORK MELLON TRUST COMPANY		607001303.000	2013 BOND PAYMENTS	9/15 ADMIN FEE CLASEW13A	500.00	363	10/20/2015		
SubTotal Appropriation 607001303.000							500.00				
**Appropriation 630001201.000 SW SAFETY EQUIPMENT											
10/12/2015	49406	ZEE MEDICAL INC		630001201.000	SW SAFETY EQUIPMENT	SUPPLIES FOR FIRST AID	64.50	8850	10/20/2015		
10/12/2015	49392	JOHN DEERE FINANCIAL		630001201.000	SW SAFETY EQUIPMENT	BOOTS FOR TOM AND BOBBY	69.98	8835	10/20/2015		
SubTotal Appropriation 630001201.000							134.48				
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES											
10/12/2015	49377	AE BOYCE COMPANY INC		630001203.001	SW B/O OFFICE SUPPLIES	WW/SW CHECKS	89.36	8812	10/20/2015		
10/12/2015	49395	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENCILS, CLIPS, ADDING TAPE	5.41	8839	10/20/2015		
10/12/2015	49395	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	11.25	8839	10/20/2015		
10/12/2015	49399	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	TOILET PAPER	19.98	8845	10/20/2015		
10/12/2015	49378	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	BALANCE DUE ON BILL (50.00) PAID BEFORE	10.32	8815	10/20/2015		
SubTotal Appropriation 630001203.000							136.32				
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES											
10/12/2015	49386	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	OUTFALL PROTECTION DOE RUN SUB	54.35	8827	10/20/2015		
10/12/2015	49388	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	15.56	8829	10/20/2015		
10/12/2015	49389	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	MISC TOOLS	139.41	8830	10/20/2015		

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10/12/2015	49389	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	STEPPING STONES FOR PROJECT	28.64	8830	10/20/2015	
10/12/2015	49389	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	MISC TOOLS	76.86	8830	10/20/2015	
10/12/2015	49389	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	STEPPING STONES FOR PROJECT	28.64	8830	10/20/2015	
10/12/2015	49396	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	REBAR STEEL	85.35	8841	10/20/2015	
10/12/2015	49397	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	11/15 RADIO RENTAL	120.00	8842	10/20/2015	
10/12/2015	49402	S & R TRUCK TIRE CENTER INC		630001204.000	SW MATERIALS AND SUPPLIES	DISPOSAL FEE FOR 11 TIRES FROM BIERMAN POND	22.00	8844	10/20/2015	
10/12/2015	49403	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	12 X 4 RT SWR PIPE & 22 1/2 BEND PVC	1057.53	8848	10/20/2015	
10/12/2015	49383	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR TENNYSON JOB	324.00	8824	10/20/2015	
SubTotal Appropriation 630001204.000							1952.34			
**Appropriation 630001305.000 SW TEMP PART TIME SERVICES										
10/12/2015	49380	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP PAY WEEK END 10/04	1167.60	8818	10/20/2015	
10/12/2015	49380	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP PAY WEEK END 09/27	1167.60	8818	10/20/2015	
10/12/2015	49380	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP PAY WEEK END 09/20	1056.40	8818	10/20/2015	
10/12/2015	49380	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP PAY WEEK END 09/13	934.08	8818	10/20/2015	
SubTotal Appropriation 630001305.000							4325.68			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
10/12/2015	49382	DEER COUNTRY EQUIP LLC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	SUPPLIES FOR TRAILOR	290.46	8822	10/20/2015	
10/12/2015	49402	S & R TRUCK TIRE CENTER INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REPAIR ON TIRE #98	60.00	8844	10/20/2015	
SubTotal Appropriation 630001351.000							350.46			
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										

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10/12/2015	49381	CUSTOM MAID LLC		630001353.000	SW BUILDING MAINTENANCE	CLEANING 9/15 REPAIR	216.66	8820	10/20/2015	
10/12/2015	49384	FALLS CITY ELECTRIC - CED		630001353.000	SW BUILDING MAINTENANCE	MATERIAL FOR ELEC REPAIR REPAIR @ SHOP	62.66	8825	10/20/2015	
SubTotal Appropriation 630001353.000							279.32			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
10/12/2015	49573	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND	10/15 DATA CHARGES	45.00	8814	10/20/2015	
SubTotal Appropriation 630001398.000							45.00			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
10/12/2015	49391	IUPPS		630001399.001	SW IUPPS/EMERGENCY	MONTHLY FEE 8/15 LOCATES	204.72	8832	10/20/2015	
SubTotal Appropriation 630001399.001							204.72			
*** GRAND TOTAL ***							40941.35			