

Accounts Payable Register

Date: 01/08/2016 09:29:15 AM

APV Register Batch - 12/21 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		MEMORANDUM
								CHECK #	DATE	
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
12/22/2015	51391	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/26-11/27	50.00	1132	12/22/2015	
12/22/2015	51580	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/7-12/6	50.00	1110	12/22/2015	
12/22/2015	51389	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/29-11/28	50.00	1128	12/22/2015	
12/22/2015	51581	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/6/12/5	50.00	1141	12/22/2015	
12/22/2015	51392	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/8-11/7	50.00	1143	12/22/2015	
SubTotal Appropriation 606001174.000							250.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/22/2015	51500	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS	149.99	1150	12/22/2015	
SubTotal Appropriation 606001201.000							399.99			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
12/22/2015	51388	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALENDAR REFILLS	9.71	1137	12/22/2015	
12/22/2015	51386	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CHAIR	130.00	1135	12/22/2015	
12/22/2015	51506	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	NOTEBOOK, HIGHLIGHTER, MISC	188.92	1135	12/22/2015	
SubTotal Appropriation 606001203.000							728.62			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
12/22/2015	51492	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	DATA DROP	393.54	1115	12/22/2015	
12/22/2015	51390	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE JUDGE 11/25	33.20	1139	12/22/2015	
SubTotal Appropriation 606001353.000							1155.36			

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**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
12/22/2015	51491	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATION REPAIRS	3622.60	1115	12/22/2015	
					REPAIRS					
12/22/2015	51503	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM	SAW BLADE	54.23	1148	12/22/2015	
					REPAIRS					
12/22/2015	51384	JR HOE & SONS INC		606001354.000	WW COLLECTION SYSTEM	MANHOLE COVERS	212.00	1129	12/22/2015	
					REPAIRS					
12/22/2015	51385	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM	STATION #21 GENERATOR	888.57	1133	12/22/2015	
					REPAIRS					
12/22/2015	51582	STRAEFFER PUMP & SUPPLY		606001354.000	WW COLLECTION SYSTEM	IMPELLERS	1126.91	1144	12/22/2015	
					REPAIRS					
12/22/2015	51494	E & H ELECTRIC SUPPLY/CED INC		606001354.000	WW COLLECTION SYSTEM	VERBATIM BATTERIES	92.04	1116	12/22/2015	
					REPAIRS					
12/22/2015	51393	XYLEM WATER SOLUTIONS U.S.A., INC		606001354.000	WW COLLECTION SYSTEM	SPARE WARE RINGS	800.00	1149	12/22/2015	
					REPAIRS					
SubTotal Appropriation 606001354.000							7951.71			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
12/22/2015	51490	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	4497.70	1113	12/22/2015	
12/22/2015	51383	GOTTA GO INC		606001394.000	WW LANDFILL CHARGES	LANDFILL COST 11/30	1000.00	1120	12/22/2015	
SubTotal Appropriation 606001394.000							13449.41			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/22/2015	51495	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	750.00	1120	12/22/2015	
SubTotal Appropriation 606001395.000							14199.41			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
12/22/2015	51511	US POSTMASTER		606001398.000	WW B/O MISC SERVICES AND RENEWAL PO BOX # 2668	CHARGES	280.00	1147	12/22/2015	
SubTotal Appropriation 606001398.000							14479.41			
**Appropriation 606131403.000 WW IMPRV I&I										
12/22/2015	51583	FLYNN BROTHERS		606131403.000	WW IMPRV I&I	BMR EMERGENCY REPAIR	68607.46	1119	12/22/2015	

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		CONTRACTING INC								
12/22/2015	51496	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY	8265.00	1121	12/22/2015	
SubTotal Appropriation 606131403.000							91351.87			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
12/22/2015	51509	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS FOR MIKE CAIN	110.49	1142	12/22/2015	
12/22/2015	51382	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING ALLOWANCE	352.00	1111	12/22/2015	
SubTotal Appropriation 630001157.000							91814.36			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
12/22/2015	51499	HAYES SHOES		630001201.000	SW SAFETY EQUIPMENT	BOOTS FOR J YATES	149.99	1125	12/22/2015	
SubTotal Appropriation 630001201.000							91964.35			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/22/2015	51387	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALENDAR REFILLS	4.16	1137	12/22/2015	
12/22/2015	51505	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	CREDIT	-15.01	1136	12/22/2015	
12/22/2015	51505	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	BATTERY BACK UP FOR COMPUTER	64.99	1136	12/22/2015	
SubTotal Appropriation 630001203.000							92018.49			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
12/22/2015	51493	EARTH FIRST OF KENTUCKIANA		630001204.000	SW MATERIALS AND SUPPLIES	DIRT FOR VARIOUS JOBS	58.05	1117	12/22/2015	
12/22/2015	51497	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR CANNON'S PROJECT	245.10	1122	12/22/2015	
12/22/2015	51218	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR MARRIOTT DR PROJECT	39.95	1122	12/22/2015	
12/22/2015	51507	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	REBAR FOR WILLIAM'S BAKERY PROJECT	269.70	1138	12/22/2015	
12/22/2015	51508	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	INSTALL RADIO - KENT'S TRUCK	312.50	1140	12/22/2015	
12/22/2015	51220	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	12/3 INSTALLATION OF EQUIP & PROGRAMMING	1049.56	1140	12/22/2015	

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12/22/2015	51220	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	12/1 MONTHLY RENTAL 4 PORTABLE	120.00	1140	12/22/2015	
12/22/2015	51527	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	MANHOLE COVERS, WORK GLOVES	239.19	1145	12/22/2015	
12/22/2015	51212	CHASE - VISA (INDIVIDUAL)		630001204.000	SW MATERIALS AND SUPPLIES	2 HYDROMETERS	48.12	1112	12/22/2015	
12/22/2015	51214	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR TUPELO DR PROJECT	377.90	1118	12/22/2015	
SubTotal Appropriation 630001204.000							94778.56			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
12/22/2015	51502	NAPA AUTO PARTS		630001213.000	SW GASOLINE/FUEL	FUEL STABILIZER	28.49	1148	12/22/2015	
SubTotal Appropriation 630001213.000							94807.05			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										
12/22/2015	51216	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	FALL NEWSLETTER	3836.20	1126	12/22/2015	
SubTotal Appropriation 630001299.002							98643.25			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
12/22/2015	51498	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	PARKING LOT GRADING @ SW OFFICE	1015.00	1123	12/22/2015	
SubTotal Appropriation 630001319.000							99658.25			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
12/22/2015	51219	LOUISVILLE TRACTOR INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	TRANSMISSION CHECK, PLU & DELIVERY	611.00	1131	12/22/2015	
12/22/2015	51219	LOUISVILLE TRACTOR INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	CHECK AND ESTIMATE ON TRACTOR	268.51	1131	12/22/2015	
12/22/2015	51215	KENT MARLIN		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB FOR POSTAGE FOR VEHICLE REGISTRATION	6.96	1130	12/22/2015	
12/22/2015	51215	KENT MARLIN		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB FOR POSTAGE FOR VEHICLE REGISTRATION	4.16	1130	12/22/2015	
12/22/2015	51221	TOTAL TRUCK PARTS INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	FITTING FOR VACTOR TRUCK	9.47	1146	12/22/2015	

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12/22/2015	51504	NOZZ TEQ		630001351.000	SW REPAIR VEHICLE EQUIPMENT	NOZZLES ANF JETS	2418.00	1134	12/22/2015	
SubTotal Appropriation 630001351.000							102976.35			
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
12/22/2015	51213	CUSTOM MAID LLC		630001353.000	SW BUILDING MAINTENANCE REPAIR	12/1 OFFICE CLEANING	216.66	1114	12/22/2015	
12/22/2015	51211	AFFORDABLE PEST CONTROL INC		630001353.000	SW BUILDING MAINTENANCE REPAIR	12/15 QUARTERLY PEST CONTROL	65.00	1109	12/22/2015	
SubTotal Appropriation 630001353.000							103258.01			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
12/22/2015	51510	US POSTMASTER		630001398.000	SW B/O MISC SERVICES AND CHARGES	RENEWAL PO BOX # 2668	120.00	1147	12/22/2015	
SubTotal Appropriation 630001398.000							103378.01			
**Appropriation 630131411.000 SW IMPRV SYSTEM REPAIR/UPGRADES										
12/22/2015	51501	HMB INDIANA ENGINEERS LLC		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	ENGINEERING SRV RELATED TO REPLACING SW DRAINS	4514.22	1127	12/22/2015	
12/22/2015	51217	HMB INDIANA ENGINEERS LLC		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	HMB PROJECT # 1259.00 ENG SERVICE -SW DRAINAGE	11316.15	1127	12/22/2015	
SubTotal Appropriation 630131411.000							119208.38			
*** GRAND TOTAL ***							119208.38			