

**Accounts Payable Register**

Date: 01/08/2016 09:32:24 AM

APV Register Batch - 1/4 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
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
01/05/2016	51905	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER BOX	44.95	1173	01/05/2016	
<b>SubTotal Appropriation 606001203.001</b>							<b>44.95</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
01/05/2016	51901	AMY TRIPLETT		606001207.000	WW REFUNDS	REFUND ON ACCOUNT	59.00	1169	01/05/2016	
<b>SubTotal Appropriation 606001207.000</b>							<b>103.95</b>			
<b>**Appropriation 607001301.000 2005 BOND PAYMENTS</b>										
01/05/2016	51965	BANK OF NEW YORK MELLON TRUST COMPANY		607001301.000	2005 BOND PAYMENTS	SEWAGE WORKS REFUNDING REV BOND 2015- INTEREST	83730.40	51965	01/05/2016	
<b>SubTotal Appropriation 607001301.000</b>							<b>83834.35</b>			
<b>**Appropriation 607001302.000 2009 BOND PAYMENTS</b>										
01/05/2016	51967	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2009 BOND PAYMENTS	SEWAGE WORKS REFUNDING REV BOND 2009- INTEREST	35515.00	51967	01/05/2016	
<b>SubTotal Appropriation 607001302.000</b>							<b>119349.35</b>			
<b>**Appropriation 607001303.000 2013 BOND PAYMENTS</b>										
01/05/2016	51968	BANK OF NEW YORK MELLON TRUST COMPANY		607001303.000	2013 BOND PAYMENTS	SEWAGE WORKS REV BOND 2013A - INTEREST	553700.01	51968	01/05/2016	
<b>SubTotal Appropriation 607001303.000</b>							<b>673049.36</b>			
<b>**Appropriation 607001304.000 2014 BOND PAYMENTS</b>										
01/05/2016	51966	BANK OF NEW YORK MELLON TRUST COMPANY		607001304.000	2014 BOND PAYMENTS	SEWAGE WORKS REV BOND 2014- INTEREST	156692.50	51966	01/05/2016	
<b>SubTotal Appropriation 607001304.000</b>							<b>829741.86</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
01/05/2016	51904	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 1/16	50.00	1172	01/05/2016	
<b>SubTotal Appropriation 630001174.000</b>							<b>829791.86</b>			
<b>**Appropriation 630001204.002 SW EQUIPMENT RENTAL</b>										
01/05/2016	51906	SUNBELT RENTALS INC		630001204.002	SW EQUIPMENT RENTAL	CONCRETE MIXER FOR LINCOLN DR	101.35	1175	01/05/2016	
01/05/2016	51907	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	COUPLER AND CLAY FOR MCCULLOUGH PK PROJECT	99.48	1176	01/05/2016	
01/05/2016	51907	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	PIPE FOR MCCULLOUGH PK PROJECT	222.32	1176	01/05/2016	
<b>SubTotal Appropriation 630001204.000</b>							<b>830215.01</b>			
<b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>										
01/05/2016	51930	REBECCA LOCKARD		630001318.000	SW LEGAL SERVICES	LEGAL SRV 12/5	15.00	1174	01/05/2016	
<b>SubTotal Appropriation 630001318.000</b>							<b>830230.01</b>			
<b>**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT</b>										
01/05/2016	51903	DELTA SERVICES LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	REPLACE BLOCK HEATER O GENERATOR @ RAY LAWRENCE	715.96	1171	01/05/2016	
<b>SubTotal Appropriation 630001351.001</b>							<b>830945.97</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
01/05/2016	51902	CLARK-FLOYD LANDFILL CORP		630001399.000	SW MISC SERVICES AND CHARGES	ASPHALT WASTE REMOVAL	1069.30	1170	01/05/2016	
<b>SubTotal Appropriation 630001399.000</b>							<b>832015.27</b>			
<b>*** GRAND TOTAL ***</b>							<b>832015.27</b>			