

**Accounts Payable Register**

Date: 07/29/2016 09:11:46 AM

APV Register Batch - 8/1 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 606001157.000 WW CLOTHING/UNIFORMS</b>										
08/02/2016	57540	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM SHIRTS	328.75	/ /		
<b>SubTotal Appropriation 606001157.000</b>							<b>328.75</b>			
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
08/02/2016	57362	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/28-6/27	50.00	/ /		
08/02/2016	57363	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/20-7/19	50.00	/ /		
08/02/2016	57542	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/26	50.00	/ /		
08/02/2016	57355	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/7-7/6	50.00	/ /		
08/02/2016	57541	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/16-7/15	50.00	/ /		
08/02/2016	57368	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/6-7/5	50.00	/ /		
08/02/2016	57450	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/8-7/7	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>350.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
08/02/2016	57440	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SAFETY SUPPLIES	76.14	/ /		
08/02/2016	57440	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	SAFETY SUPPLIES	55.99	/ /		
08/02/2016	57370	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	BAND-AIDS	44.92	/ /		
<b>SubTotal Appropriation 606001201.000</b>							<b>177.05</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
08/02/2016	57359	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT - 7/19-9/19	36.33	/ /		

Accounts Payable Register

Date: 07/29/2016 09:11:46 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/02/2016	57359	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT - 7/19-9/19	48.78	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>85.11</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
08/02/2016	57367	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FLOOD GUARD	58.04	/ /		
08/02/2016	57361	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CREDIT TAX -WEED KILLER	-20.98	/ /		
08/02/2016	57361	JOHN DEERE FINANCIAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WEED KILLER	320.68	/ /		
08/02/2016	57366	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CHAIR, MISC	329.18	/ /		
08/02/2016	57366	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	DESK, CREDENZA	1322.32	/ /		
08/02/2016	57441	GRIPP, INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SAMPLER PARTS	249.05	/ /		
<b>SubTotal Appropriation 606001204.000</b>							<b>2258.29</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
08/02/2016	57445	MEA GERTH		606001207.000	WW REFUNDS	REFUND ON ACCT # 4090010012	38.72	/ /		
<b>SubTotal Appropriation 606001207.000</b>							<b>38.72</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
08/02/2016	57453	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/14-7/15	53.32	/ /		
08/02/2016	57453	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 6/14-7/15	18.55	/ /		
08/02/2016	57453	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK 6/14-7/15	17.00	/ /		
08/02/2016	57453	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	103 POTTERS 6/14-7/15	51.55	/ /		
08/02/2016	57453	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	BALES 6/14-7/15	18.55	/ /		
08/02/2016	57453	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 6/14-7/15	17.88	/ /		
08/02/2016	57453	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	622 SPICEWOOD 6/14-7/15	73.95	/ /		
08/02/2016	57447	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 6/16-7/13	87.20	/ /		
08/02/2016	57369	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER - 1 LUETHART	16.65	/ /		

Accounts Payable Register

Date: 07/29/2016 09:11:46 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001312.000</b>							<b>354.65</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
08/02/2016	57371	CHASE - VISA (INDIVIDUAL)		606001317.000	WW OTHER CONTRACTURAL SERVICES	HACH CLOUD DRIVE	17.49		//	
<b>SubTotal Appropriation 606001317.000</b>							<b>17.49</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
08/02/2016	57365	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	TAIL LIGHT	2.77		//	
08/02/2016	57365	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	IMPACT SOCKET	16.78		//	
<b>SubTotal Appropriation 606001351.000</b>							<b>19.55</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
08/02/2016	57364	MR PEST CONTROL & TERMITE		606001352.000	WW MISC REPAIRS	6/8 TERMITE CONTROL	80.00		//	
08/02/2016	57364	MR PEST CONTROL & TERMITE		606001352.000	WW MISC REPAIRS	7/21 PEST CONTROL	75.00		//	
<b>SubTotal Appropriation 606001352.000</b>							<b>155.00</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
08/02/2016	57357	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	EXHAUST FAN & LIGHTING	3078.40		//	
08/02/2016	57357	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATIONS # 31, 2, 19, 11	2600.00		//	
08/02/2016	57543	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 21 GENERATOR	4064.57		//	
<b>SubTotal Appropriation 606001354.000</b>							<b>9742.97</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
08/02/2016	57356	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	6/30 SLUDGE HAULING	4510.38		//	
08/02/2016	57356	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	6/15 SLUDGE HAULING	2915.79		//	
<b>SubTotal Appropriation 606001394.000</b>							<b>7426.17</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										

Accounts Payable Register

Date: 07/29/2016 09:11:46 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/02/2016	57358	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	7/11 SLUDGE HAULING	1000.00	//		
08/02/2016	57438	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	7/20 SLUDGE HAULING	750.00	//		
<b>SubTotal Appropriation 606001395.000</b>							<b>1750.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
08/02/2016	57353	AE BOYCE COMPANY INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	ANNUAL SOFTWARE 9/1/16-9/1/17	3429.30	//		
08/02/2016	57351	AE BOYCE COMPANY INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	6/9/16 TRAINING- WW 70%	588.00	//		
<b>SubTotal Appropriation 606001398.000</b>							<b>4017.30</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
08/02/2016	57452	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 6/20	50.00	//		
08/02/2016	57443	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 7/12	50.00	//		
<b>SubTotal Appropriation 630001174.000</b>							<b>100.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
08/02/2016	57360	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT - 7/19-8/19	15.57	//		
08/02/2016	57360	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT - 7/19-8/19	20.91	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>36.48</b>			
<b>**Appropriation 630001204.001 SW TOOLS &amp; EQUIP PURCHASES</b>										
08/02/2016	57434	BEST EQUIPMENT CO, INC		630001204.001	SW TOOLS & EQUIP PURCHASES	MANHOLE ROLLER GUIDE	279.38	//		
08/02/2016	57444	LOWE'S HOME CENTERS INC	6820	630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE, PALLETS FOR MISC SW PROJECTS	118.58	//		
<b>SubTotal Appropriation 630001204.000</b>							<b>397.96</b>			

**\*\*Appropriation 630001205.000 SW REFUNDS**

Accounts Payable Register

Date: 07/29/2016 09:11:46 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
08/02/2016	57446	MEA GERTH		630001205.000	SW REFUNDS	REFUND ON ACC # 4090010012	6.10	//		
<b>SubTotal Appropriation 630001205.000</b>							<b>6.10</b>			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
08/02/2016	57442	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	109.639 @ 1.8475	202.56	//		
08/02/2016	57442	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	33.326 @ 1.792	59.72	//		
<b>SubTotal Appropriation 630001212.000</b>							<b>262.28</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
08/02/2016	57442	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	68.944 @ 1.9915	137.30	//		
08/02/2016	57442	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	73.791 @ 1.898	140.05	//		
<b>SubTotal Appropriation 630001213.000</b>							<b>277.35</b>			
<b>**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION</b>										
08/02/2016	57436	CLARK COUNTY SOLID WASTE		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	WASTE DISPOSAL FOR RIVER SWEEP	917.87	//		
08/02/2016	57660	SUNSET GRILL INC		630001299.000	SW MISC EXPENSE	PROPERTY PURCHASE FOR ROSEWOOD SW IMPR	9325.00	//		
<b>SubTotal Appropriation 630001299.000</b>							<b>10242.87</b>			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
08/02/2016	57451	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON INTERNET 7/1-7/31	79.99	//		
<b>SubTotal Appropriation 630001311.000</b>							<b>79.99</b>			
<b>**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR</b>										
08/02/2016	57437	COMBS HEATING & AIR		630001353.000	SW BUILDING MAINTENANCE REPAIR	FLUSH DRAIN LINE ON SW AC UNIT	60.00	//		
<b>SubTotal Appropriation 630001353.000</b>							<b>60.00</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
08/02/2016	57354	AE BOYCE COMPANY INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	ANNUAL SOFTWARE 9/1/16-9/1/17	1469.70	/ /			
08/02/2016	57352	AE BOYCE COMPANY INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	6/9/16 TRAINING- SW30%	252.00	/ /			
<b>SubTotal Appropriation 630001398.000</b>							<b>1721.70</b>				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
08/02/2016	57439	GOVERNMENTAL APPRAISAL SERVICE		630001399.000	SW MISC SERVICES AND CHARGES	APPRAISAL FEE FOR SUNSET GRILL EASEMENT	600.00	/ /			
08/02/2016	57448	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	8/16 AIR TIME	120.00	/ /			
08/02/2016	57449	SOUTHEASTERN INDIANA TITLE CO		630001399.000	SW MISC SERVICES AND CHARGES	PROVIDENCE WAY EASEMENT SEARCH	160.00	/ /			
08/02/2016	57435	CHASE - VISA (INDIVIDUAL)		630001399.000	SW MISC SERVICES AND CHARGES	FEE-ROSEWOOD EASEMENT - CLARK CO RECORDER	3.50	/ /			
08/02/2016	57435	CHASE - VISA (INDIVIDUAL)		630001399.000	SW MISC SERVICES AND CHARGES	ROSEWOOD EASEMENT - CLARK CO RECORDER	39.00	/ /			
<b>SubTotal Appropriation 630001399.000</b>							<b>922.50</b>				
<b>*** GRAND TOTAL ***</b>							<b>40828.28</b>				