

Accounts Payable Register

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APV Register Batch - WATER CLAIM REGISTER AUG 8, 2016

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Grouped By Fund, Department

Ordered By Department, Fund, Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Fund 601 WATER OPERATING FUND										
**Department 025 W OP										
08/03/2016	38195	AUTO OWNERS INSURANCE		601025118.000	WATER INS OTHER THAN GROUP	WATER WORKS	1710.00	28905	08/03/2016	
08/03/2016	38195	AUTO OWNERS INSURANCE		601025118.000	WATER INS OTHER THAN GROUP	TRENCHER AND BACKHOE	279.00	28905	08/03/2016	
08/03/2016	38195	AUTO OWNERS INSURANCE		601025118.000	WATER INS OTHER THAN GROUP	MUNICIPAL WORKERS WATER	1126.00	28905	08/03/2016	
07/29/2016	38053	INPRS CIVIL		601025123.000	WATER INPRS	INPRS WATER 6581	783.20	38053	07/29/2016	
07/15/2016	37985	INPRS CIVIL		601025123.000	WATER INPRS	INPRS WATER 6581	970.63	37985	07/15/2016	
07/22/2016	38013	INPRS CIVIL		601025123.000	WATER INPRS	INPRS WATER 6581	1035.98	38013	07/22/2016	
08/05/2016	38188	INPRS CIVIL		601025123.000	WATER INPRS	INPRS WATER 6581	936.52	38188	08/05/2016	
08/04/2016	38219	HUMANA INSURANCE CO		601025124.000	WATER GROUP HEALTH	GROUP HEALTH	4027.78	38219	08/04/2016	
07/21/2016	38042	METLIFE GROUP BENEFITS		601025128.000	WATER GROUP DENTAL	WATER PORTION DENTAL	336.89	28878	07/21/2016	
07/26/2016	38059	DEARBORN NATIONAL LIFE INS CO		601025129.000	WATER GROUP SHORT/LONG TERM	WATER PORTION	162.12	28879	07/26/2016	
08/02/2016	38110	G&K SERVICES		601025131.000	WATER UNIFORMS	MUNICIPAL WORKS UNIFORMS	37.39	28894	08/02/2016	
08/02/2016	38110	G&K SERVICES		601025131.000	WATER UNIFORMS	MUNICIPAL WORKS UNIFORMS	37.39	28894	08/02/2016	
08/02/2016	38110	G&K SERVICES		601025131.000	WATER UNIFORMS	MUNICIPAL WORKS UNIFORMS	37.39	28894	08/02/2016	
08/02/2016	38110	G&K SERVICES		601025131.000	WATER UNIFORMS	MUNICIPAL WORKS UNIFORMS	37.39	28894	08/02/2016	
07/26/2016	38061	BMS LLC		601025140.000	WATER HRA REIMBURSEMENTS	M. BROWN HRA	1862.28	28880	07/26/2016	
07/12/2016	37976	BMS LLC		601025140.000	WATER HRA REIMBURSEMENTS	DEAN HRA 2016	1750.00	28869	07/12/2016	
07/20/2016	38024	BMS LLC		601025140.000	WATER HRA REIMBURSEMENTS	HEALTH REIMBURSEMENT ARRANGEMENTS	198.00	28870	07/20/2016	
08/02/2016	38119	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	LABELS, LYSOL PAPER	86.96	28903	08/02/2016	
08/02/2016	38119	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	SOAP, HIGHLIGHTERS	17.46	28903	08/02/2016	
08/02/2016	38101	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	CHAIR MAT	60.00	28888	08/02/2016	
08/02/2016	38119	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	3 BOX ENVLOEPES	33.75	28903	08/02/2016	
07/22/2016	38044	CHASE CARD SERVICES		601025213.000	WATER OFFICE SUPPLIES	2 COPIES OF OUTLOOK 2016	235.38	38044	07/22/2016	
08/02/2016	38101	THE OFFICE SUPPLY COMPANY		601025314.000	WATER CONSULTING SERVICES	WATER CHECKS PRINTED	85.80	28888	08/02/2016	

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08/04/2016	38212	JULI SHERRILL		601025319.000	WATER DEP REF INACTIVE ACCTS	METER DEPOSIT REFUND	100.00	28907	08/04/2016	
08/04/2016	38213	M DENNY GILES		601025319.000	WATER DEP REF INACTIVE ACCTS	METER DEPOSIT REFUND	100.00	28908	08/04/2016	
07/29/2016	38069	U S POST OFFICE		601025321.000	WATER POSTAGE	AUGUST MAILING WATER/WW/TRASH BILLING	1811.75	28881	07/29/2016	
07/20/2016	38025	PATRICK MORRIS		601025322.000	WATER CREDIT ON ACCT	DEP APPLIED INCORRECTLY RESULTING IN OVERPAYMENT	67.97	28871	07/20/2016	
07/21/2016	38034	VERIZON WIRELESS		601025323.000	WATER PHONES/INTERNET	OVERVIEW OF LINES	21.56	28874	07/21/2016	
07/21/2016	38035	VERIZON WIRELESS		601025323.000	WATER PHONES/INTERNET	PUBLIC WORKS SPLIT WITH WW/CIVIL	285.09	28875	07/21/2016	
08/01/2016	38073	TIME WARNER CABLE		601025323.000	WATER PHONES/INTERNET	3221 HOLMANS LANE	125.80	28883	08/01/2016	
08/02/2016	38118	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	8X14 RT PVC PIPE	53.62	28902	08/02/2016	
08/02/2016	38118	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	2 STYLE 262 HYMAX	190.26	28902	08/02/2016	
08/02/2016	38118	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	BLUE FLAGS, SPRAY PAINT	53.20	28902	08/02/2016	
08/02/2016	38118	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	U BRANCH	337.92	28902	08/02/2016	
08/02/2016	38118	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	VALVE BOX BASE	26.64	28902	08/02/2016	
08/02/2016	38118	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	1X100 PLASTIC TUBE 3X 400 TUBES	91.00	28902	08/02/2016	
08/02/2016	38112	L&D MAILMASTERS		601025333.000	WATER MAT/SUPP	2015 CCR REPORT PRINTING	1658.04	28896	08/02/2016	
08/02/2016	38115	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	SCREW DRIVERS, TENSILE BLACK AND NATURAL	19.44	28899	08/02/2016	
08/02/2016	38114	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	RATCHET TIE DOWNS	28.99	28898	08/02/2016	
08/02/2016	38114	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	PERRY CROSSING, HANDSAW, QUIKRETE, TUBING	186.77	28898	08/02/2016	
08/02/2016	38115	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	UTILITY KNIFE, PLIERS, PVC CUTTER, RATCHET	61.75	28899	08/02/2016	
08/02/2016	38115	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	DUCT TAPE, PVC, HOSE BIPP PVC UNION	45.58	28899	08/02/2016	
08/02/2016	38115	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	GRASS SEED, STRAW BALES	91.99	28899	08/02/2016	
08/02/2016	38107	BIG G SUPPLY		601025333.000	WATER MAT/SUPP	METER PITS AND METER LIDS	328.35	28891	08/02/2016	
08/05/2016	38221	WALLER'S METER INC		601025333.000	WATER MAT/SUPP	HYMAX DRESSER	2596.93	28909	08/05/2016	
08/05/2016	38221	WALLER'S METER INC		601025333.000	WATER MAT/SUPP	10" SDR 21/CL200	194.60	28909	08/05/2016	
08/05/2016	38221	WALLER'S METER INC		601025333.000	WATER MAT/SUPP	SPRAGUE LOCK STUD ONLY	94.00	28909	08/05/2016	
08/02/2016	38115	PC LUMBER AND HARDWARE		601025344.000	WATER MISC REPAIRS	COMPOSITE HACKSAW	28.98	28899	08/02/2016	
08/02/2016	38116	RCC		601025344.000	WATER MISC REPAIRS	REPAIR HWY 60 TANK	390.00	28900	08/02/2016	

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08/01/2016	38071	THE OFFICE SUPPLY COMPANY		601025353.000	WATER MISC CHARGES	MOVING WATER ITEMS FOR RELOCATE	334.42	28882	08/09/2016	
08/02/2016	38109	DUKE ENERGY		601025354.000	WATER UTILITIES	WATER/BOOSTERS	7576.80	28893	08/02/2016	
07/21/2016	38032	DUKE ENERGY		601025354.000	WATER UTILITIES	WATER PLANT HOLMANS LANE	4322.08	28872	07/21/2016	
08/02/2016	38117	SELLERSBURG SEWER & WATER		601025354.000	WATER UTILITIES	316 E UTICA STREET	31.06	28901	08/02/2016	
07/21/2016	38037	SELLERSBURG SEWER & WATER		601025354.000	WATER UTILITIES	TOWN HALL	32.50	28877	07/21/2016	
08/01/2016	38074	VECTREN ENERGY DELIVERY		601025354.000	WATER UTILITIES	BILLING OFFICE	17.80	28884	08/01/2016	
08/01/2016	38075	VECTREN ENERGY DELIVERY		601025354.000	WATER UTILITIES	TOWN HALL	20.55	28885	08/01/2016	
08/01/2016	38076	VECTREN ENERGY DELIVERY		601025354.000	WATER UTILITIES	957 S INDIANA AVE	17.00	28886	08/01/2016	
08/01/2016	38079	CLARK COUNTY REMC		601025354.000	WATER UTILITIES	HWY 60 WATER TANK	86.51	28887	08/01/2016	
08/02/2016	38114	PC LUMBER AND HARDWARE		601025356.000	WATER CLEAN/SUPP/MAINT	20X20 X1 PLEAT FILTER	6.98	28898	08/02/2016	
08/02/2016	38111	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT	FAN MOTOR FOR KEN'S TRUCK	78.06	28895	08/02/2016	
08/02/2016	38111	JIM ONEAL FORD INC		601025360.000	WATER VEHICLE MAINT	MIRROR ASSEMBLY/CLARK HENSON	266.16	28895	08/02/2016	
08/02/2016	38113	ON-SITE FLEET SERVICE		601025360.000	WATER VEHICLE MAINT	94 CHEVY PU K3500 KNOCKING NOISE	80.94	28897	08/02/2016	
08/02/2016	38106	BECKMAR LABORATORIES		601025373.000	WATER SAMPLING	COLIFORM ANALYSIS	350.00	28890	08/02/2016	
08/02/2016	38105	ASTBURY WATER TECHNOLOGY		601025373.000	WATER SAMPLING	TOTAL TRIHALOMETHANES	600.00	28889	08/02/2016	
08/02/2016	38105	ASTBURY WATER TECHNOLOGY		601025373.000	WATER SAMPLING	LEAD AND COPPER SAMPLING	800.00	28889	08/02/2016	
08/02/2016	38105	ASTBURY WATER TECHNOLOGY		601025373.000	WATER SAMPLING	VOLATILES	200.00	28889	08/02/2016	
08/04/2016	38211	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	LBS CHLORINE GAS	1091.00	28906	08/04/2016	
08/04/2016	38211	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	LBS CHLORINE GAS	4157.50	28906	08/04/2016	
07/21/2016	38036	SILVER CREEK WATER CORP.		601025398.000	WATER HYDRANT FEES	GILOLA HYDRANT	13.62	28876	07/21/2016	
08/02/2016	38118	TEAM EJP-JEFFERSONVILLE		601025432.000	WATER EQUIPMENT	6X15 EZ MAX REP CLAMP	234.26	28902	08/02/2016	
08/02/2016	38108	CITY OF CHARLESTOWN		601025542.000	WATER PURCHASED WATER	HAWTHORN GLEN	2604.23	28892	08/02/2016	
SubTotal Department 025							47759.01			
SubTotal Fund 601							47759.01			
*** GRAND TOTAL ***							47759.01			