

Accounts Payable Register

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APV Register Batch - WATER CLAIM REGISTER JULY 11, 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										
06/24/2016	37722	INPRS CIVIL		601025123.000	WATER INPRS	INPRS WATER 6581	922.27	37722	06/24/2016	
07/01/2016	37785	INPRS CIVIL		601025123.000	WATER INPRS	INPRS WATER 6581	896.28	37785	07/01/2016	
07/08/2016	37960	INPRS CIVIL		601025123.000	WATER INPRS	INPRS WATER 6581	851.90	37960	07/08/2016	
06/17/2016	37712	INPRS CIVIL		601025123.000	WATER INPRS	INPRS WATER 6581	809.24	37712	06/17/2016	
07/05/2016	37922	HUMANA INSURANCE CO		601025124.000	WATER GROUP HEALTH	GROUP HEALTH	3743.95	37922	07/05/2016	
07/05/2016	37917	INDIANA DEPARTMENT OF		601025125.000	WATER UNEMPLOYMENT	2ND QTR UNEMPLOYMENT	9.69	37917	07/05/2016	
07/07/2016	37966	DEARBORN NATIONAL LIFE INS CO		601025129.000	WATER GROUP SHORT/LONG TERM	WATER PORTION	171.70	28865	07/07/2016	
07/01/2016	37853	G&K SERVICES		601025131.000	WATER UNIFORMS	UNIFORMS	37.39	28847	07/01/2016	
07/01/2016	37853	G&K SERVICES		601025131.000	WATER UNIFORMS	UNIFORMS	37.39	28847	07/01/2016	
07/01/2016	37853	G&K SERVICES		601025131.000	WATER UNIFORMS	UNIFORMS	37.39	28847	07/01/2016	
07/01/2016	37853	G&K SERVICES		601025131.000	WATER UNIFORMS	UNIFORMS	37.39	28847	07/01/2016	
07/01/2016	37861	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	ADDING MACHINE TAPE	9.95	28855	07/01/2016	
07/01/2016	37861	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	HAND SOAP AND TRIFOLD TOWELS	15.57	28855	07/01/2016	
07/01/2016	37861	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	CARDS/MCCUTCHEON	72.00	28855	07/01/2016	
07/06/2016	37944	THE OFFICE SUPPLY COMPANY		601025213.000	WATER OFFICE SUPPLIES	PENS	16.29	28862	07/06/2016	
06/23/2016	37751	CHASE CARD SERVICES		601025213.000	WATER OFFICE SUPPLIES	CALCULATOR, CHAIR, CANON OFFICE DEPOT	231.96	37751	06/23/2016	
06/23/2016	37764	ADAMS CONSTRUCTION SVC		601025213.000	WATER OFFICE SUPPLIES	REPAIRS TO DRIVE THRU	2994.52	28822	06/23/2016	
06/23/2016	37765	MAKOWSKY OIL-KEY OIL CO		601025225.000	WATER GASOLINE	GASOLINE	772.28	28823	06/23/2016	
07/07/2016	37968	INDIANA DEPT OF REVENUE		601025300.000	WATER SALES TAX	JUNE WATER SALES TAX	15351.84	37968	07/07/2016	
06/16/2016	37747	INDIANA DEPT OF REVENUE		601025300.000	WATER SALES TAX	MONTHLY SALES TAX MAY 2016	11123.61	37747	06/16/2016	
06/14/2016	37699	INDIANA DEPT OF REVENUE		601025301.000	WATER UTILITY RECEIPTS TAX	2ND QUARTER UTILITY RECEIPT PAYMENT	7000.00	28815	06/14/2016	
07/01/2016	37847	BUSINESS HEALTH PLUS		601025313.000	WATER CONTRACTUAL SERVICES	PHYSICAL DOT RECERT/DAVID MCRAE	45.00	28841	07/01/2016	
06/14/2016	37753	BMS LLC		601025314.000	WATER CONSULTING SERVICES	HRA MONTHLY	198.00	28821	06/23/2016	
07/01/2016	37859	THE MIRAZON GROUP		601025314.000	WATER CONSULTING SERVICES	REMOTE BACK UP	144.00	28853	07/01/2016	

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07/01/2016	37859	THE MIRAZON GROUP		601025314.000	WATER CONSULTING SERVICES	BACK UP UTILITY	21.00	28853	07/01/2016	
07/01/2016	37851	EAGON AND ASSOCIATES INC		601025314.000	WATER CONSULTING SERVICES	HYDROGEOLOGIC CONSULTING/WHPA UPDATE	2653.14	28845	07/01/2016	
07/01/2016	37842	PATRICK MAYMON		601025319.000	WATER DEP REF INACTIVE ACCTS	DEPOSIT REFUND	30.00	28836	07/01/2016	
07/01/2016	37843	SUSAN WAIZ		601025319.000	WATER DEP REF INACTIVE ACCTS	DEPOSIT REFUND	100.00	28837	07/01/2016	
07/01/2016	37843	SUSAN WAIZ		601025319.000	WATER DEP REF INACTIVE ACCTS	DEPOSIT REFUND	100.00	28837	07/01/2016	
07/07/2016	37969	JOHN OR JENNIFER POTTS		601025319.000	WATER DEP REF INACTIVE ACCTS	DEPOSIT REFUND	100.00	28866	07/07/2016	
07/07/2016	37970	JOHN CLINE		601025319.000	WATER DEP REF INACTIVE ACCTS	DEPOSIT REFUND	50.00	28867	07/07/2016	
06/21/2016	37734	L&D MAILMASTERS		601025321.000	WATER POSTAGE	CCR REPORT POSTAGE 4549 RECORDS MAILED	960.88	28816	06/21/2016	
07/01/2016	37845	AMPSTUN CORPORATION		601025321.000	WATER POSTAGE	CASS CERTIFICATION	75.00	28839	07/01/2016	
06/29/2016	37797	AT&T		601025323.000	WATER PHONES/INTERNET	WATER PORTION AT&T BILL	257.01	28827	06/29/2016	
06/21/2016	37746	VERIZON WIRELESS		601025323.000	WATER PHONES/INTERNET	WATER PORTION VERIZON CELL	526.04	28820	06/21/2016	
06/21/2016	37740	VERIZON WIRELESS		601025323.000	WATER PHONES/INTERNET	TELEPHONE WATER TREATMENT PLANT	21.56	28817	06/21/2016	
06/24/2016	37769	TIME WARNER CABLE		601025323.000	WATER PHONES/INTERNET	3321 HOLMANS LANE	125.80	28826	06/24/2016	
07/07/2016	37964	KRAMER CONSULTING		601025323.000	WATER PHONES/INTERNET	STANDARD WEB HOST/SPLIT 3 WAYS	131.80	28864	07/07/2016	
07/06/2016	37943	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	FIG FULL FACE GASKEY RED	2.50	28861	07/06/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	PLASTIC TUBE	82.00	28854	07/01/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	3/4 GASKET RUBBER PVP PIPE	173.62	28854	07/01/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	JONES 2 PC LOCKS	462.80	28854	07/01/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	METER FRAME, METER PIT, U BRANCH	754.20	28854	07/01/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	REP CLAMP	612.91	28854	07/01/2016	
07/06/2016	37943	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	WHITE SPRAY PAINT	112.00	28861	07/06/2016	
07/06/2016	37943	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	50 FORD	1026.50	28861	07/06/2016	
07/06/2016	37943	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	LEAD FREE	237.96	28861	07/06/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	6 PVC BR SADDLE	43.10	28854	07/01/2016	

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07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	METER PIT RISERS	117.10	28854 07/01/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	REPAIR CLAMPS	693.89	28854 07/01/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025333.000	WATER MAT/SUPP	ANGLE METER VALVE	584.00	28854 07/01/2016	
07/01/2016	37857	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	HORNET KILLER AND ANT KILLER	10.98	28851 07/01/2016	
07/01/2016	37857	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	2 KEYS CUT	3.98	28851 07/01/2016	
07/01/2016	37857	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	MORTAR MIX, QUIKRETE	16.17	28851 07/01/2016	
07/01/2016	37857	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	TARP AND BRASS CAP	8.28	28851 07/01/2016	
07/01/2016	37857	PC LUMBER AND HARDWARE		601025333.000	WATER MAT/SUPP	BATTERIES, GARDEN SPADE	50.48	28851 07/01/2016	
07/01/2016	37844	AIRGAS USA		601025333.000	WATER MAT/SUPP	RENT CYL LARGE ARGON	8.99	28838 07/01/2016	
07/01/2016	37855	LEHIGH HANSON		601025333.000	WATER MAT/SUPP	GRAVEL	495.59	28849 07/01/2016	
07/01/2016	37856	O'REILLY AUTO PARTS INC		601025344.000	WATER MISC REPAIRS	QUICK SPLICE, WIRE, ELECTRICAL TAPE, TRAILER	22.29	28850 07/01/2016	
07/01/2016	37849	DELTA SERVICES LLC		601025344.000	WATER MISC REPAIRS	WELL FIELD GENERATOR 16KB38	390.00	28843 07/01/2016	
07/01/2016	37848	CUMMINS CROSSPOINT		601025344.000	WATER MISC REPAIRS	REPAIR ONAN 50907A	1620.22	28842 07/01/2016	
07/01/2016	37848	CUMMINS CROSSPOINT		601025344.000	WATER MISC REPAIRS	REPAIR ONAN 50907A	1602.90	28842 07/01/2016	
07/01/2016	37857	PC LUMBER AND HARDWARE		601025344.000	WATER MISC REPAIRS	NORMAN DRIVE/QUIKRETE, BROOM, RAKE	89.40	28851 07/01/2016	
07/01/2016	37857	PC LUMBER AND HARDWARE		601025344.000	WATER MISC REPAIRS	NEVADA QUICKRETE RAIN GUAGE	68.69	28851 07/01/2016	
07/01/2016	37850	ECOTECH		601025353.000	WATER MISC CHARGES	LANDFILL AND ENVIROMENTAL FEES	4843.30	28844 07/01/2016	
06/29/2016	37798	DUKE ENERGY		601025354.000	WATER UTILITIES	WATER BOOSTER STATIONS	7401.84	28828 06/29/2016	
06/24/2016	37767	DUKE ENERGY		601025354.000	WATER UTILITIES	WATER PLANT HOLMANS LANE	4524.36	28824 06/24/2016	
06/21/2016	37741	SELLERSBURG SEWER & WATER		601025354.000	WATER UTILITIES	316 EAST UTICA	89.62	28818 06/21/2016	
07/06/2016	37945	VECTREN ENERGY DELIVERY		601025354.000	WATER UTILITIES	BILLING OFFICE	19.58	28863 07/06/2016	
06/24/2016	37768	VECTREN ENERGY DELIVERY		601025354.000	WATER UTILITIES	957 S INDIANA AVE	18.56	28825 06/24/2016	
06/29/2016	37799	CLARK COUNTY REMC		601025354.000	WATER UTILITIES	HWY 60 WATER TANK	101.00	28829 06/29/2016	
07/06/2016	37941	O'REILLY AUTO PARTS INC		601025356.000	WATER CLEAN/SUPP/MAINT	BULBS	10.80	28859 07/06/2016	
07/01/2016	37856	O'REILLY AUTO PARTS INC		601025356.000	WATER CLEAN/SUPP/MAINT	HAND CLEANER, WIPER FLUID	18.48	28850 07/01/2016	
06/14/2016	37697	LOWES		601025356.000	WATER CLEAN/SUPP/MAINT	PINE SOL CLEANING	30.40	28814 06/14/2016	
07/01/2016	37852	FARLEY, NICHOLE L		601025356.000	WATER CLEAN/SUPP/MAINT	CLEANING BILLING OFFICE AND TOWN HALL	180.00	28846 07/01/2016	

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07/01/2016	37856	O'REILLY AUTO PARTS INC		601025360.000	WATER VEHICLE MAINT	EZCHILL, VENT STICK AND PAPER	40.97	28850	07/01/2016	
07/01/2016	37858	SUNBELT		601025372.000	WATER EQUIP RENTALS	FLOOR SAW GAS, DIAMOND BLADE	98.85	28852	07/01/2016	
07/01/2016	37862	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	CHEMICALS/HOLMANS LANE	3965.50	28856	07/01/2016	
07/01/2016	37862	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	LBS CHLORINE GAS	707.00	28856	07/01/2016	
07/01/2016	37862	WATER SOLUTIONS UNLIMITED		601025397.000	WATER CHEMICALS	MURATIC ACID	877.50	28856	07/01/2016	
07/01/2016	37846	BACKYARD STAYCATIONS		601025397.000	WATER CHEMICALS	CLC CLASSIC 25#	359.96	28840	07/01/2016	
06/21/2016	37742	SILVER CREEK WATER CORP.		601025398.000	WATER HYDRANT FEES	GILOLA HYDRANT	13.62	28819	06/21/2016	
07/06/2016	37942	PC LUMBER AND HARDWARE		601025432.000	WATER EQUIPMENT	2 EASY START TRIMMERS, TRIMMER LINE, PRIMGUARD	465.83	28860	07/06/2016	
07/06/2016	37939	AIR HYDRO POWER		601025432.000	WATER EQUIPMENT	DISCHARGE HOSE, LAYFLAT, BANDED	161.89	28857	07/06/2016	
07/06/2016	37940	HALE LAB SERVICES		601025432.000	WATER EQUIPMENT	LABOR AND CALIBRATION OF A&D	130.00	28858	07/06/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S/PARTS	METER RISERS	202.50	28854	07/01/2016	
07/01/2016	37860	TEAM EJP-JEFFERSONVILLE		601025443.000	WATER METER'S/PARTS	1-3/4 ANG MTR CTS METER NUT	746.20	28854	07/01/2016	
06/29/2016	37800	CITY OF CHARLESTOWN		601025542.000	WATER PURCHASED WATER	HAWTHORNE GLEN	3471.87	28830	06/29/2016	
06/28/2016	37774	TOWN OF SELLERSBURG		601025999.000	WATER BOND TRANSFER	JUNE 2016	49170.00	37774	06/28/2016	
SubTotal Department 025							137622.02			
SubTotal Fund 601							137622.02			
**Fund 604 UTILITY METER DEPOSIT										
**Department 428 UT DEPOSIT										
07/01/2016	37838	YOUNG SUK KIM		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	DEPOSIT REFUND	50.00	28832	07/01/2016	
07/01/2016	37839	PAUL AND DONNA STIFFEY		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	REFUND DEPOSIT	50.00	28833	07/01/2016	
07/01/2016	37840	RAY KOETTER		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	REFUND DEPOSIT	100.00	28834	07/01/2016	
07/01/2016	37841	ALYSSA FLICK		604428000.000	UTILITY DEPOSIT ACTIVE ACCOUNTS	DEPOSIT REFUND	100.00	28835	07/01/2016	
SubTotal Department 428							300.00			
SubTotal Fund 604							300.00			

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*** GRAND TOTAL ***							137922.02			