

Accounts Payable Register

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APV Register Batch - WW CLAIM REGISTER SEPT 12, 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 606 WW OPERATING										
**Department 025 W OP										
08/10/2016	38232	ISU		606025118.000	WW INS OTHER THAN GROUP	WW PORTION LIBILITY	22577.00	21276	08/10/2016	
09/09/2016	38463	INPRS CIVIL		606025123.000	WW INPRS	WW INPRS 6573	1096.83	38463	09/09/2016	
08/26/2016	38286	INPRS CIVIL		606025123.000	WW INPRS	WW INPRS 6573	1099.94	38286	08/26/2016	
09/02/2016	38348	INPRS CIVIL		606025123.000	WW INPRS	WW INPRS 6573	1166.70	38348	09/02/2016	
08/12/2016	38243	INPRS CIVIL		606025123.000	WW INPRS	WW INPRS 6573	1137.92	38243	08/12/2016	
08/19/2016	38269	INPRS CIVIL		606025123.000	WW INPRS	WW INPRS 6573	1152.42	38269	08/19/2016	
09/01/2016	38358	HUMANA INSURANCE CO		606025124.000	WW GROUP HEALTH	GROUP HEALTH	4309.32	38358	09/01/2016	
08/23/2016	38291	METLIFE GROUP BENEFITS		606025128.000	WW GROUP DENTAL	WW PORTION	347.37	21280	08/23/2016	
09/01/2016	38324	DEARBORN NATIONAL LIFE INS CO		606025129.000	WW GROUP SHORT/LONG TERM	WW PORTION	198.09	21284	09/01/2016	
09/07/2016	38484	G&K SERVICES		606025131.000	WW UNIFORMS	WW DEPT UNIFORM SERVICES	145.08	21304	09/07/2016	
09/07/2016	38484	G&K SERVICES		606025131.000	WW UNIFORMS	WW DEPT UNIFORM SERVICES	102.31	21304	09/07/2016	
09/07/2016	38484	G&K SERVICES		606025131.000	WW UNIFORMS	WW DEPT UNIFORM SERVICES	36.13	21304	09/07/2016	
09/07/2016	38484	G&K SERVICES		606025131.000	WW UNIFORMS	WW DEPT UNIFORM SERVICES	36.13	21304	09/07/2016	
09/07/2016	38502	WESTERN KY SHOES CORP #2		606025131.000	WW UNIFORMS	WORK BOOTS/EARL BLEVINS	100.00	21322	09/07/2016	
09/01/2016	38328	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW PORTION GASOHOL	551.38	21288	09/01/2016	
09/01/2016	38328	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW PORTION GASOHOL	729.66	21288	09/01/2016	
09/01/2016	38328	MAKOWSKY OIL-KEY OIL CO		606025225.000	WW GASOLINE	WW PORTION GASOHOL	769.19	21288	09/01/2016	
09/07/2016	38479	CULLIGAN WATER SYSTEMS		606025313.000	WW CONTRACTUAL SVCS	MONTHLY RENTAL	36.00	21299	09/07/2016	
09/07/2016	38487	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING	SR 60 FORCE MAIN	760.00	21307	09/07/2016	
09/07/2016	38487	JACOBI TOOMBS & LANZ INC		606025314.000	WW CONSULTING	16075 BEECHWOOD WW REHAB	3137.34	21307	09/07/2016	
09/07/2016	38485	H. J. UмбаUGH & ASSOCIATES LLP		606025314.000	WW CONSULTING	ENGAGEMENT LETTER WW BONDS	80.00	21305	09/07/2016	
09/07/2016	38498	STANTEC INC		606025314.000	WW CONSULTING	CFL LEACHATE DATE REVIEW	4221.75	21318	09/07/2016	
09/07/2016	38490	NORTH CENTRAL LABORATORIES		606025319.000	WW TREATMENT TESTING	AMONIA PROBE TESTING/CHEMICALS	850.09	21310	09/07/2016	
09/07/2016	38476	BECKMAR LABORATORIES		606025319.000	WW TREATMENT TESTING	LAB TESTING WW TREATMENT PLANT	2070.00	21296	09/07/2016	
09/01/2016	38321	U S POST OFFICE		606025321.000	WW POSTAGE	MAILING SEPT BILLING WATER/WW/TRASH	1812.76	21283	08/31/2016	

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09/07/2016	38474	WATER PETTY CASH		606025321.000	WW POSTAGE	JULY PROPERTY OWNERS/POST OFFICE	64.70	21294	09/07/2016	
09/07/2016	38474	WATER PETTY CASH		606025321.000	WW POSTAGE	JUNE PROPERTY OWNERS POST OFFICE	109.99	21294	09/07/2016	
08/23/2016	38292	AT&T		606025323.000	WW PHONES/INTERNET	WW PORTION JUNE/TURNED IN LATE	1102.02	21281	08/23/2016	
08/23/2016	38292	AT&T		606025323.000	WW PHONES/INTERNET	WW PORTION PHONE BILL	1108.14	21281	08/23/2016	
09/01/2016	38330	VERIZON WIRELESS		606025323.000	WW PHONES/INTERNET	CELL PHONE PUBLIC WORKS WW	243.80	21290	09/01/2016	
08/18/2016	38274	TIME WARNER CABLE		606025323.000	WW PHONES/INTERNET	BILLING OFFICE INTERNET SERVICE	75.00	21277	08/18/2016	
09/07/2016	38489	KRAMER CONSULTING		606025323.000	WW PHONES/INTERNET	SPAM FILTERING	37.33	21309	09/07/2016	
09/07/2016	38489	KRAMER CONSULTING		606025323.000	WW PHONES/INTERNET	MIGRATE EMAIL TO OFFICE 365	162.92	21309	09/07/2016	
09/07/2016	38493	O'REILLY AUTO PARTS INC		606025333.000	WW MAT/SUPPLIES	MINI LAMP SWITCH TOGGLE	10.71	21313	09/07/2016	
09/07/2016	38501	USA BLUE BOOK		606025333.000	WW MAT/SUPPLIES	CUPS AND LIDS	154.60	21321	09/07/2016	
09/07/2016	38501	USA BLUE BOOK		606025333.000	WW MAT/SUPPLIES	MEASURE WHEEL, BATTERIES	138.33	21321	09/07/2016	
09/07/2016	38491	NORTHERN SAFETY		606025333.000	WW MAT/SUPPLIES	POWER SHELL PINLOCK	73.74	21311	09/07/2016	
09/07/2016	38496	PLUMBERS SUPPLY		606025333.000	WW MAT/SUPPLIES	PVC PIPE	71.60	21316	09/07/2016	
09/07/2016	38494	PC LUMBER AND HARDWARE		606025333.000	WW MAT/SUPPLIES	NUTS, BOLTS, SCREWS	32.89	21314	09/07/2016	
09/07/2016	38494	PC LUMBER AND HARDWARE		606025333.000	WW MAT/SUPPLIES	PIN PADLOCK AND KEYS CUT	164.76	21314	09/07/2016	
09/07/2016	38488	JALarr & Company		606025333.000	WW MAT/SUPPLIES	GREEN PAINT, MARKING FLAGS	654.41	21308	09/07/2016	
09/07/2016	38477	BEST EQUIPMENT		606025344.000	WW MISC REPAIRS	FLOAT STUCK/PACKED BURNT CYLINDERS	352.00	21297	09/07/2016	
09/07/2016	38481	DELTA SERVICES LLC		606025344.000	WW MISC REPAIRS	DELTA JOB HIGH SCHOOL LIFT STATION	5304.73	21301	09/07/2016	
09/07/2016	38481	DELTA SERVICES LLC		606025344.000	WW MISC REPAIRS	DELTA JOB 16KB183	935.10	21301	09/07/2016	
09/07/2016	38481	DELTA SERVICES LLC		606025344.000	WW MISC REPAIRS	LIFT STATION REPAIRS	1459.50	21301	09/07/2016	
09/07/2016	38481	DELTA SERVICES LLC		606025344.000	WW MISC REPAIRS	FIELDS ST JOE LIFT	2643.00	21301	09/07/2016	
09/07/2016	38503	CHASE CARD SERVICES		606025344.000	WW MISC REPAIRS	ON CALL PHONE SCREEN REPAIRED	150.00	38503	09/07/2016	
09/07/2016	38486	IUPPS		606025353.000	WW MISC CHARGES	QUARTERLY TICKET	702.53	21306	09/07/2016	
09/07/2016	38500	TOKIO MARINE HCC		606025353.000	WW MISC CHARGES	TOWN PUSHED SEWAGE INTO BATHROOM	2500.00	21320	09/07/2016	
09/01/2016	38327	DUKE ENERGY		606025354.000	WW UTILITIES	LIFT STATIONS WW	3778.80	21287	09/01/2016	
09/07/2016	38472	SELLERSBURG SEWER & WATER		606025354.000	WW UTILITIES	701 BEAN	197.14	21292	09/07/2016	

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09/07/2016	38472	SELLERSBURG SEWER & WATER		606025354.000	WW UTILITIES	BEAN RD	17.23	21292	09/07/2016	
08/25/2016	38306	VECTREN ENERGY DELIVERY		606025354.000	WW UTILITIES	701 BEAN RD	12.42	21282	08/25/2016	
08/18/2016	38276	CLARK COUNTY REMC		606025354.000	WW UTILITIES	WW PLANT	11411.43	21279	08/18/2016	
09/01/2016	38326	CLARK COUNTY REMC		606025354.000	WW UTILITIES	LIFT STATIONS	5957.04	21286	09/01/2016	
09/02/2016	38365	ARCOM		606025354.000	WW UTILITIES	VOICE AND DATA RELOCATE WW PORTION	500.00	21291	09/02/2016	
09/07/2016	38483	FARLEY, NICHOLE L		606025356.000	WW BLDG CLEANING	CLEANING BILLING OFFICE AND TOWN HALL	180.00	21303	09/07/2016	
09/07/2016	38478	CHARLIE'S ALIGNMENT SVC		606025360.000	WW VEHICLE MAINT	RIGHT FRONT HUB	513.30	21298	09/07/2016	
09/07/2016	38492	ON-SITE FLEET SERVICE		606025360.000	WW VEHICLE MAINT	VAC TRUCK MAINT	1651.63	21312	09/07/2016	
09/07/2016	38497	SPENCER MACHINE TOOL		606025362.000	WW LIFT STATION REPAIRS	REBUILD MEYERS PUMP	6808.22	21317	09/07/2016	
09/07/2016	38499	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION REPAIRS	SHREDDING RING	866.24	21319	09/07/2016	
09/07/2016	38499	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION REPAIRS	IMPELLER TAPERED	1948.42	21319	09/07/2016	
09/07/2016	38499	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION REPAIRS	GRINDER PUMP 2	2682.80	21319	09/07/2016	
09/07/2016	38499	STRAEFFER PUMP & SUPPLY		606025362.000	WW LIFT STATION REPAIRS	HOLD DOWN BRACKETS	156.25	21319	09/07/2016	
09/07/2016	38480	CUMMINS CROSSPOINT		606025362.000	WW LIFT STATION REPAIRS	GLENWOOD FARMS REPAIR	223.50	21300	09/07/2016	
09/07/2016	38503	CHASE CARD SERVICES		606025365.000	WW LEINS EXP	SEWER LEINS/DIETZ	583.74	38503	09/07/2016	
09/07/2016	38482	ECOTECH		606025369.000	WW DUMPSTER ROLL OFF	TRASH REMOVAL	118.52	21302	09/07/2016	
09/07/2016	38482	ECOTECH		606025369.000	WW DUMPSTER ROLL OFF	LANDFILL TRANSPORT AND DISPOSAL	9797.84	21302	09/07/2016	
09/07/2016	38482	ECOTECH		606025369.000	WW DUMPSTER ROLL OFF	LANDFILL TRANSPORT AND DISPOSAL	3752.56	21302	09/07/2016	
09/07/2016	38494	PC LUMBER AND HARDWARE		606025370.000	WW TOOLS PURCHASED	HAND BLOWER, LINE	245.34	21314	09/07/2016	
09/07/2016	38475	AIRGAS USA		606025372.000	WW EQUIPMENT RENTALS	TANK REFILL	85.89	21295	09/07/2016	
08/18/2016	38275	SILVER CREEK WATER CORP.		606025393.000	WW METER READING	USAGE CHARGES	644.40	21278	08/18/2016	
09/01/2016	38329	RURAL MEMBERSHIP WATER CORP		606025393.000	WW METER READING	RURAL MEM WATER READINGS FOR WW	214.00	21289	09/01/2016	
09/07/2016	38495	PHOENIX PROCESS EQUIPMENT		606025397.000	WW CHEMICALS	POLY EC3315	3902.49	21315	09/07/2016	
09/07/2016	38491	NORTHERN SAFETY		606025399.000	WW OTHER	SPILL KIT AND SANITIZER	766.97	21311	09/07/2016	
SubTotal Department 025							123791.38			
SubTotal Fund 606							123791.38			

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**Department 900 MISCELLANEOUS										
09/08/2016	38508	TOWN OF SELLERSBURG WW FUND		613900590.000	WW DEB - MISCELLANEOUS - OTHER	TRANSFER TO BOND AND INTEREST PER WW BOND	282787.69	38508	09/08/2016	
SubTotal Department 900							282787.69			
SubTotal Fund 613							282787.69			
**Fund 615 WW CD										
**Department 025 W OP										
08/09/2016	38229	WW OPERATING		615025590.000	WW CD - W OP - OTHER	CASHED IN INVESTMENT CD FOR BONDS	166000.00	38229	08/09/2016	
SubTotal Department 025							166000.00			
SubTotal Fund 615							166000.00			
**Fund 626 WW TAP-IN										
**Department 442 WW TAP										
09/07/2016	38473	INFINITY HOMES		626442999.000	WW TAP IN	5100 CONLIN COURT LOT 1 8322	2800.00	21293	09/07/2016	
SubTotal Department 442							2800.00			
SubTotal Fund 626							2800.00			
**Fund 627 WW EXPANSION										
**Department 002 CLERK-TREASURER										
09/07/2016	38473	INFINITY HOMES		627002441.000	WW EXPANSION EXPEND	5100 CONLIN COURT LOT 1 8322	1100.00	21293	09/07/2016	
SubTotal Department 002							1100.00			
SubTotal Fund 627							1100.00			
*** GRAND TOTAL ***							576479.07			