

Accounts Payable Register

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APV Register Batch - 1/19 SW/WW CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
01/13/2015	41376	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/28-1/27	50.00	7615	01/21/2015	
01/13/2015	41377	OTTO, MICHIAL		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/20-1/19	50.00	7618	01/21/2015	
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/13/2015	41440	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	28.03	7617	01/21/2015	
01/13/2015	41506	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	37.87	7617	01/21/2015	
01/13/2015	41442	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FLASH DRIVES	7.00	7621	01/21/2015	
01/13/2015	41424	CHASE - VISA (INDIVIDUAL)		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CERTIFIED LETTER TO CREST MOTEL	6.49	7603	01/21/2015	
SubTotal Appropriation 606001203.001							79.39			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/13/2015	41435	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLOWER BUILDING ROOF	24.63	7612	01/21/2015	
SubTotal Appropriation 606001204.000							24.63			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
01/13/2015	41433	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	BLACK TOP PATCH	11.99	7610	01/21/2015	
01/13/2015	41433	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PAINT GUN	25.57	7610	01/21/2015	
SubTotal Appropriation 606001205.000							37.56			

****Appropriation 606001311.000 WW OFFICE UTILITIES**

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01/13/2015	41439	SILVERCREEK WATER CORPORATION		606001311.000	WW OFFICE UTILITIES	WATER 12/1-12/29	325.60	7620	01/21/2015	
SubTotal Appropriation 606001311.000							325.60			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/13/2015	41379	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPSTER	263.39	7619	01/21/2015	
SubTotal Appropriation 606001312.000							263.39			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
01/13/2015	41425	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	CONST FUND ADMIN FOR BONDS - SERIES 2013-2014	2588.75	7624	01/21/2015	
01/13/2015	41429	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ACCOUNTING SERVICES	7537.50	7624	01/21/2015	
01/13/2015	41428	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ACCOUTING SERVICES	1707.50	7624	01/21/2015	
01/13/2015	41426	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	CONST FUND ADMIN FOR BONDS - SERIES 2013-2014	2588.75	7624	01/21/2015	
01/13/2015	41432	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ACCOUNTING SERVICES	1642.50	7624	01/21/2015	
SubTotal Appropriation 606001316.000							16065.00			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
01/13/2015	41375	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE FEED REPAIRS	2457.00	7606	01/21/2015	
01/13/2015	41375	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE PUMP REPAIRS	1883.20	7606	01/21/2015	
01/13/2015	41378	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	PULLER/ANTIGEL FOR GENERATORS	194.16	7616	01/21/2015	
SubTotal Appropriation 606001353.000							4534.36			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
01/13/2015	41374	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	CAMERA REPAIRS	2425.50	7606	01/21/2015	
01/13/2015	41434	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	GLOVES	13.99	7610	01/21/2015	
01/13/2015	41434	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SPRAY PAINT	5.99	7610	01/21/2015	
01/13/2015	41437	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	LOCATE FEES	128.70	7613	01/21/2015	

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SubTotal Appropriation 606001354.000							2574.18			
**Appropriation 606001397.000 WW CASH TRANSFERS										
01/13/2015	41504	TOWN OF CLARKSVILLE		606001397.000	WW CASH TRANSFERS	1/15 TRANSFER DEBT RESERVE	45884.00	7601	01/21/2015	
01/13/2015	41503	TOWN OF CLARKSVILLE		606001397.000	WW CASH TRANSFERS	1/15 TRANSFER BOND AND INTEREST	217545.00	7623	01/21/2015	
SubTotal Appropriation 606001397.000							263429.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
01/13/2015	41438	WINDI LAWRENCE		606001399.000	WW MISC SERVICES AND CHARGES	SERVICES FOR ASSISTING WITH LEDGER	650.00	7625	01/21/2015	
SubTotal Appropriation 606001399.000							650.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
01/13/2015	41407	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/20	50.00	7622	01/21/2015	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
01/13/2015	41409	ZEE MEDICAL INC		630001201.000	SW SAFETY EQUIPMENT	1/15 FIRST AID	109.80	7626	01/21/2015	
01/13/2015	41403	HAYES SHOES		630001201.000	SW SAFETY EQUIPMENT	BOOTS FOR T CLEVIDENCE	127.99	7609	01/21/2015	
SubTotal Appropriation 630001201.000							237.79			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/13/2015	41505	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	16.22	7617	01/21/2015	
01/13/2015	41441	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	12.00	7617	01/21/2015	
01/13/2015	41443	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	FLASH DRIVES 30%	3.00	7621	01/21/2015	
SubTotal Appropriation 630001203.001							31.22			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
01/13/2015	41404	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	PADLOCKS	22.08	7610	01/21/2015	

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01/13/2015	41404	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	KEYS	19.04	7610	01/21/2015	
01/13/2015	41405	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES TO REPAIR WALLS IN OFFICE	15.21	7611	01/21/2015	
01/13/2015	41406	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	HEATER FOR PUMP HOUSE @ RAY LAWRENCE	75.98	7614	01/21/2015	
SubTotal Appropriation 630001204.001							132.31			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
01/13/2015	41397	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	LODGING FOR T CLEVIDENCE	59.50	7603	01/21/2015	
SubTotal Appropriation 630001299.001							59.50			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
01/13/2015	41431	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	ACCOUNTING SERVICES	1642.50	7624	01/21/2015	
01/13/2015	41427	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	ACCOUNTING SERVICES	1707.50	7624	01/21/2015	
01/13/2015	41430	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	ACCOUNTING SERVICES	7537.50	7624	01/21/2015	
SubTotal Appropriation 630001316.000							10887.50			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
01/13/2015	41401	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	REMOVE AND REPLACE CURBS	4376.31	7608	01/21/2015	
01/13/2015	41402	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	INSTALL PIPE IN PLUM CREEK	1588.40	7608	01/21/2015	
SubTotal Appropriation 630001317.000							5964.71			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
01/13/2015	41396	CARRIAGE FORD INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	OIL CHANGE ON TK #68	15.20	7602	01/21/2015	
01/13/2015	41408	TOWN OF CLARKSVILLE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB VMR 12/15	18.71	7623	01/21/2015	
SubTotal Appropriation 630001351.000							33.91			

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**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR											
01/13/2015	41398	COMBS HEATING & AIR		630001353.000	SW BUILDING MAINTENANCE REPAIR	SECURITY CAGES & PADLOCKS FOR HEATING SYSTEM	600.00	7604	01/21/2015		
01/13/2015	41399	ANDRE L BROWN		630001353.000	SW BUILDING MAINTENANCE REPAIR	12/14 CLEANING	216.66	7605	01/21/2015		
SubTotal Appropriation 630001353.000							816.66				
**Appropriation 630001397.000 SW CASH TRANSFER											
01/13/2015	41503	TOWN OF CLARKSVILLE		630001397.000	SW CASH TRANSFER	1/15 TRANSFER BOND AND INTEREST	5796.00	7623	01/21/2015		
SubTotal Appropriation 630001397.000							5796.00				
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES											
01/13/2015	41400	EVERETTJ PRESCOTT INC		630001399.001	SW IUPPS/EMERGENCY LOCATES	GREEN MARKING PAINT FOR IUPPS	72.00	7607	01/21/2015		
01/13/2015	41436	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	LOCATE FEE	128.70	7613	01/21/2015		
SubTotal Appropriation 630001399.001							200.70				
**Appropriation 630131443.000 SW IMPRV EQUIPMENT											
01/13/2015	41423	COMBS HEATING & AIR		630131443.000	SW IMPRV EQUIPMENT	HVAC SYSTEM AT SW	6363.00	7604	01/21/2015		
SubTotal Appropriation 630131443.000							6363.00				
*** GRAND TOTAL ***							318656.41				