

Accounts Payable Register

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APV Register Batch - 3/16 MTG - SW/WW 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
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
03/12/2015	42760	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 2/28-3/27	50.00	7854	03/17/2015	
03/12/2015	42740	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 2/16-3/15	50.00	7839	03/17/2015	
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
03/12/2015	42730	AIR GAS, LLC		606001201.000	WW SAFETY EQUIPMENT	SAFETY - EYE PROTECTION	74.76	7828	03/17/2015	
SubTotal Appropriation 606001201.000							74.76			
**Appropriation 606001202.000 WW LAB EXPENSE										
03/12/2015	42738	CULLIGAN WATER SYSTEMS		606001202.000	WW LAB EXPENSE	DI SERVICE	137.45	7837	03/17/2015	
03/12/2015	42783	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	PHOSPHATE REAGENT	68.33	7870	03/17/2015	
03/12/2015	42784	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	502.82	7870	03/17/2015	
03/12/2015	42782	UPS		606001202.000	WW LAB EXPENSE	MECURY SHIP	13.18	7869	03/17/2015	
03/12/2015	42728	ABSOLUTE STANDARDS INC		606001202.000	WW LAB EXPENSE	DMRQA	90.00	7825	03/17/2015	
03/12/2015	42727	ABSOLUTE STANDARDS INC		606001202.000	WW LAB EXPENSE	DMRQA	225.00	7825	03/17/2015	
03/12/2015	42745	HACH COMPANY		606001202.000	WW LAB EXPENSE	PHOSPHORUS TNT	73.62	7844	03/17/2015	
SubTotal Appropriation 606001202.000							1110.40			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/12/2015	42765	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, RUBBER BANDS, CORRECTION TAPE	87.77	7858	03/17/2015	
03/12/2015	42767	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS, PENS, POST ITS	153.21	7858	03/17/2015	
SubTotal Appropriation 606001203.001							240.98			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
03/12/2015	42779	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/26	428.34	7867	03/17/2015	

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03/12/2015	42780	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/13	353.35	7867	03/17/2015	
SubTotal Appropriation 606001213.000							781.69			
**Appropriation 606001219.000 WW ODOR										
03/12/2015	42773	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL	6510.00	7863	03/17/2015	
SubTotal Appropriation 606001219.000							6510.00			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
03/12/2015	42749	HEXAGON TECHNOLOGIES INC		606001220.000	WW CHEMICALS - OTHERS	DEFOAMER	1833.00	7847	03/17/2015	
SubTotal Appropriation 606001220.000							1833.00			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
03/12/2015	42918	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	3/15 TRF 2013 BOND PMT	147320.00	7835	03/17/2015	
SubTotal Appropriation 606001271.000							147320.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
03/12/2015	42918	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	3/15 TRF 2009 BOND PMT	54905.00	7835	03/17/2015	
SubTotal Appropriation 606001272.000							54905.00			
**Appropriation 606001273.000 WW 2005 BOND INTEREST										
03/12/2015	42918	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	3/15 TRF 2005 BOND PMT	33190.00	7835	03/17/2015	
SubTotal Appropriation 606001273.000							33190.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
03/12/2015	42761	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SERVICE 1/30-2/26	68.45	7855	03/17/2015	
03/12/2015	42770	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	2/15 DUMPSTERS	250.06	7861	03/17/2015	
SubTotal Appropriation 606001312.000							318.51			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
03/12/2015	42762	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT #4 OIL CHANGE	24.49	7856	03/17/2015	

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SubTotal Appropriation 606001351.000							24.49			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
03/12/2015	42731	AIR HYDROPOWER INC		606001353.000	WW PLANT REPAIRS/MAINT	POLYBLEND UNIT	36.06	7829	03/17/2015	
03/12/2015	42744	GREENWELL SERVICES, INC		606001353.000	WW PLANT REPAIRS/MAINT	BIO SOLIDS TOILET	248.86	7843	03/17/2015	
03/12/2015	42768	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	4" PLUG	22.29	7859	03/17/2015	
03/12/2015	42768	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	HEAT TAPE	144.38	7859	03/17/2015	
03/12/2015	42742	FASTENAL		606001353.000	WW PLANT REPAIRS/MAINT	BOLTS	26.04	7841	03/17/2015	
03/12/2015	42751	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	BIO SOLIDS BLDG	274.55	7848	03/17/2015	
03/12/2015	42752	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	SHOVEL	24.67	7848	03/17/2015	
03/12/2015	42753	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	BLEACH, PARTS	5.68	7848	03/17/2015	
03/12/2015	42753	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	31.78	7848	03/17/2015	
03/12/2015	42751	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	BIO SOLIDS BLDG	18.38	7848	03/17/2015	
03/12/2015	42752	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	22.33	7848	03/17/2015	
03/12/2015	42750	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	POLYBLEND	25.85	7848	03/17/2015	
03/12/2015	42750	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	SHOP/PVC PARTS	41.57	7848	03/17/2015	
03/12/2015	42781	UNIFIED TECHNOLOGIES		606001353.000	WW PLANT REPAIRS/MAINT	PHONE SYSTEM SERVICE	160.00	7868	03/17/2015	
SubTotal Appropriation 606001353.000							1082.44			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
03/12/2015	42748	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SPADE BIT	4.99	7846	03/17/2015	
03/12/2015	42747	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #8 REPAIR	47.55	7846	03/17/2015	
03/12/2015	42747	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	COLLECTIONS SUPPLIES	22.70	7846	03/17/2015	
03/12/2015	42756	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	1/15 LOCATE FEE	166.50	7851	03/17/2015	

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SubTotal Appropriation 606001354.000							241.74			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
03/12/2015	42736	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	909.80	7834	03/17/2015	
03/12/2015	42736	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	992.61	7834	03/17/2015	
SubTotal Appropriation 606001394.000							1902.41			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
03/12/2015	42743	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	500.00	7842	03/17/2015	
SubTotal Appropriation 606001395.000							500.00			
**Appropriation 606001397.000 WW CASH TRANSFERS										
03/12/2015	42917	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	3/15 TRF DEBT RESERVE	45884.00	7835	03/17/2015	
SubTotal Appropriation 606001397.000							45884.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
03/12/2015	42725	AE BOYCE COMPANY INC		606001398.000	WW B/O MISC SERVICES AND BILLING TO FUND INTERFACE CHARGES		1050.00	7826	03/17/2015	
03/12/2015	42723	AE BOYCE COMPANY INC		606001398.000	WW B/O MISC SERVICES AND CHANGE PMT DATE IN HISTORY CHARGES		105.00	7826	03/17/2015	
03/12/2015	42735	CLARK COUNTY TREASURER		606001398.000	WW B/O MISC SERVICES AND OVERPAYMENT FOR 12/14 KEY CHARGES	#20-45-0810	153.13	7833	03/17/2015	
03/12/2015	42786	WINDI LAWRENCE		606001398.000	WW B/O MISC SERVICES AND SERVICES FOR ASSISTING W/ CHARGES	LEDGER 2/3-2/24	304.50	7871	03/17/2015	
03/12/2015	42772	SILVERCREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND FEB READINGS CHARGES		228.20	7862	03/17/2015	
SubTotal Appropriation 606001398.000							1840.83			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
03/12/2015	42733	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	SHIRTS FOR HALL AND YATES	165.00	7831	03/17/2015	

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SubTotal Appropriation 630001157.000							165.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
03/12/2015	42776	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 2/20	50.00	7866	03/17/2015	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
03/12/2015	42746	HAYES SHOES		630001201.000	SW SAFETY EQUIPMENT	BOOTS FOR K MARLIN	149.99	7845	03/17/2015	
SubTotal Appropriation 630001201.000							149.99			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/12/2015	42764	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, RUBBER BANDS, CORRECTION TAPE	37.61	7858	03/17/2015	
03/12/2015	42766	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS, PENS, POST ITS	65.65	7858	03/17/2015	
03/12/2015	42763	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	177.96	7857	03/17/2015	
SubTotal Appropriation 630001203.000							281.22			
**Appropriation 630001204.001 SW TOOLS & EQUIP PURCHASES										
03/12/2015	42754	IN MEDIA GROUP		630001204.001	SW TOOLS & EQUIP PURCHASES	BID ON VACTOR TRUCK	22.28	7849	03/17/2015	
03/12/2015	42741	EVERETTJ PRESCOTT INC		630001204.000	SW MATERIALS AND SUPPLIES	FLEX STORM FILTERS	575.00	7840	03/17/2015	
03/12/2015	42758	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	SHOP SUPPLIES	170.94	7852	03/17/2015	
03/12/2015	42758	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	ICE MELT	90.00	7852	03/17/2015	
03/12/2015	42769	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	3/15 RADIO RENTAL	120.00	7860	03/17/2015	
03/12/2015	42769	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	4/15 RADIO RENTAL	120.00	7860	03/17/2015	
SubTotal Appropriation 630001204.002							1098.22			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
03/12/2015	42777	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 11/26	377.94	7867	03/17/2015	
03/12/2015	42778	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 11/13	468.22	7867	03/17/2015	

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SubTotal Appropriation 630001213.000							846.16			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
03/12/2015	42919	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	3/15 TRF 2014 BOND PMT	5796.00	7835	03/17/2015	
SubTotal Appropriation 630001270.000							5796.00			
**Appropriation 630001299.004 SW MCM 3 ILLICIT DISCHARGE										
03/12/2015	42787	ZEE MEDICAL INC		630001299.004	SW MCM 3 ILLICIT DISCHARGE	SPILL KIT, ABSORBING PADS	174.95	7872	03/17/2015	
03/12/2015	42734	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	RENEWAL CERTIFICATION FOR T CLEVIDENCE	100.00	7832	03/17/2015	
03/12/2015	42759	MADISON COUNTY COUNIL OF GOVT		630001299.001	SW EE TRAINING & CERTIFICATION	REGISTRATION FOR ANNUAL MS4 MEETING - T CLEVIDENCE	65.00	7853	03/17/2015	
SubTotal Appropriation 630001299.001							339.95			
**Appropriation 630001305.000 SW TEMP PART TIME SERVICES										
03/12/2015	42737	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP W/E 2/22	441.33	7836	03/17/2015	
03/12/2015	42737	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP W/E 3/01	111.20	7836	03/17/2015	
SubTotal Appropriation 630001305.000							552.53			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
03/12/2015	42774	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	FINAL PMT FOR 2014 SERVICE CONTRACT	400.73	7864	03/17/2015	
SubTotal Appropriation 630001317.000							400.73			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
03/12/2015	42755	INTERSTATE BATTERY		630001351.000	SW REPAIR VEHICLE EQUIPMENT	BATTERY FOR BACKHOE	139.95	7850	03/17/2015	
03/12/2015	42775	THOROUGHbred AUTOGLASS		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REPLACE WINDSHIELD FOR #18 - T CLEVIDENCE	243.00	7865	03/17/2015	
03/12/2015	42732	BAGSHAW TRUCKING INC		630001351.000	SW REPAIR VEHICLE	MOVED BACKHOE TO	165.00	7830	03/17/2015	

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					EQUIPMENT	LOUISVILLE TRACTOR				
SubTotal Appropriation 630001351.000							547.95			
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
03/12/2015	42739	ANDRE L BROWN		630001353.000	SW BUILDING MAINTENANCE	2/15 CLEANING SRV REPAIR	216.66	7838	03/17/2015	
03/12/2015	42729	AFFORDABLE PEST CONTROL INC		630001353.000	SW BUILDING MAINTENANCE	QUARTERLY PEST CONTROL REPAIR AT OFFICE	65.00	7827	03/17/2015	
SubTotal Appropriation 630001353.000							281.66			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
03/12/2015	42722	AE BOYCE COMPANY INC		630001398.000	SW B/O MISC SERVICES AND	CHANGE PMT IN HISTORY CHARGES	45.00	7826	03/17/2015	
03/12/2015	42724	AE BOYCE COMPANY INC		630001398.000	SW B/O MISC SERVICES AND	BILL TO FUND INTERFACE CHARGES	450.00	7826	03/17/2015	
03/12/2015	42785	WINDI LAWRENCE		630001398.000	SW B/O MISC SERVICES AND	SERVICES FOR ASSISTING W/ LEDGER 2/3-2/24	130.50	7871	03/17/2015	
03/12/2015	42757	IUPPS		630001398.000	SW B/O MISC SERVICES AND	1/15 LOCATE FEES CHARGES	166.50	7851	03/17/2015	
03/12/2015	42771	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND	FEB READINGS CHARGES	97.80	7862	03/17/2015	
SubTotal Appropriation 630001398.000							889.80			
*** GRAND TOTAL ***							309259.46			