

Accounts Payable Register

Date: 05/19/2015 03:00:54 PM

APV Register Batch - 4/20 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 606001157.000 WW CLOTHING/UNIFORMS										
04/16/2015	43820	USA BLUEBOOK		606001157.000	WW CLOTHING/UNIFORMS	SAFETY JACKET	85.28	8027	04/21/2015	
SubTotal Appropriation 606001157.000							85.28			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
04/16/2015	43801	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 2/28-3/27	50.00	8009	04/21/2015	
SubTotal Appropriation 606001174.000							50.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
04/16/2015	43819	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	247.08	8027	04/21/2015	
04/16/2015	43818	UPS		606001202.000	WW LAB EXPENSE	SHIP MERCURY SAMPLE	13.06	8026	04/21/2015	
04/16/2015	43803	MERCURY ONE LTD		606001202.000	WW LAB EXPENSE	MERCURY TEST	50.00	8010	04/21/2015	
04/16/2015	43774	ALPHA LIBERTY COMPANY INC		606001202.000	WW LAB EXPENSE	LAB SCALE REPAIR	345.00	7980	04/21/2015	
04/16/2015	43804	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	BOD SUPPLIES	55.41	8013	04/21/2015	
04/16/2015	43791	HACH COMPANY		606001202.000	WW LAB EXPENSE	AMMONIA	1227.84	7998	04/21/2015	
04/16/2015	43834	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB EXPENSE	COLILERT SUPPLIES	1752.96	8004	04/21/2015	
SubTotal Appropriation 606001202.000							3691.35			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/16/2015	43807	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAMP, STAMP PAD 70%	41.29	8015	04/21/2015	
04/16/2015	43808	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAPLE REMOVER, PENCIL CUP, CASH BOX 70%	32.96	8015	04/21/2015	
04/16/2015	43805	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER FOR REPORTS	30.00	8014	04/21/2015	
SubTotal Appropriation 606001203.000							104.25			
**Appropriation 606001207.000 WW REFUNDS										
04/16/2015	43837	BYRNE MITCHELL		606001207.000	WW REFUNDS	REFUND CHECK BECAUSE OF	9.00	7984	04/21/2015	

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							BANKRUPTCY 70%			
04/16/2015	43838	DONALD OR AMBER HOWARD		606001207.000	WW REFUNDS	REFUND CHECK, PAID AFTER LEIN WAS PROCESSED	299.60	7993	04/21/2015	
04/16/2015	43839	STANLEY MCNUTT		606001207.000	WW REFUNDS	ACH TOOK OUT \$220.20, CHARGE WAS \$43.60	178.60	8021	04/21/2015	
04/16/2015	43840	VIRGIL JACKSON		606001207.000	WW REFUNDS	REFUND ACCOUNT 5-04317008	75.40	8028	04/21/2015	
04/16/2015	44020	MIKE BERRY		606001207.000	WW REFUNDS	PMT OF LIEN WAS IN ERROR, SHOULD BE MADE AT COUNTY	651.42	8012	04/21/2015	
SubTotal Appropriation 606001207.000							1214.02			
**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE										
04/16/2015	43777	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	CHLORINE/SO2	1120.00	7982	04/21/2015	
SubTotal Appropriation 606001217.000							1120.00			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
04/16/2015	43993	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	4/15 TRF 2013 BOND PMT	147320.00	7987	04/21/2015	
SubTotal Appropriation 606001271.000							147320.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
04/16/2015	43993	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	4/15 TRF 2009 BOND PMT	54905.00	7987	04/21/2015	
SubTotal Appropriation 606001272.000							54905.00			
**Appropriation 606001273.000 WW 2005 BOND INTEREST										
04/16/2015	43993	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	4/15 TRF 2005 BOND PMT	33190.00	7987	04/21/2015	
SubTotal Appropriation 606001273.000							33190.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
04/16/2015	43802	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SERVICE 2/27-3/23	80.70	8011	04/21/2015	
04/16/2015	43813	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPSTER (MARCH)	250.46	8019	04/21/2015	
SubTotal Appropriation 606001312.000							331.16			

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**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
04/16/2015	43830	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	BANK RECON OF PRIOR YEARS TO BALANCE 70%	15540.00	8025	04/21/2015	
SubTotal Appropriation 606001316.000							15540.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
04/16/2015	43780	CHUCK EDELEN AUTO SERVICE		606001351.000	WW VEHICLE REPAIR	UNIT #7 OIL CHANGE	43.50	7985	04/21/2015	
04/16/2015	43779	CHUCK EDELEN AUTO SERVICE		606001351.000	WW VEHICLE REPAIR	UNIT #6 OIL CHANGE	47.00	7985	04/21/2015	
04/16/2015	43823	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	VACTOR	822.39	8030	04/21/2015	
SubTotal Appropriation 606001351.000							912.89			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
04/16/2015	43772	AIR HYDROPOWER INC		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE BUILDING	13.88	7979	04/21/2015	
04/16/2015	43785	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	PLANT REPAIRS	1653.00	7992	04/21/2015	
04/16/2015	43785	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	PLANT REPAIRS	246.00	7992	04/21/2015	
04/16/2015	43790	GRAINGER INDUSTRIAL SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	BARREL OIL PUMP	90.54	7997	04/21/2015	
04/16/2015	43790	GRAINGER INDUSTRIAL SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	RUBBER/STILL TOE	64.85	7997	04/21/2015	
04/16/2015	43826	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	LAWN MACHINE	34.99	8029	04/21/2015	
04/16/2015	43771	AIR GAS, LLC		606001353.000	WW PLANT REPAIRS/MAINT	PROPANE FOR FORKLIFT	76.45	7978	04/21/2015	
04/16/2015	43778	BROWNING EQUIPMENT		606001353.000	WW PLANT REPAIRS/MAINT	FOR 2" HONDA PUMP	23.56	7983	04/21/2015	
04/16/2015	43817	TEREX SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	BRIDGE CRANE REPAIR	7825.09	8023	04/21/2015	
SubTotal Appropriation 606001353.000							10028.36			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
04/16/2015	43822	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM REPAIRS	TARP, ANTIFREEZE	44.52	8029	04/21/2015	
04/16/2015	43822	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM REPAIRS	FILTER FOR STATION #21	10.27	8029	04/21/2015	
04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	GORILLA TAPE	9.99	8001	04/21/2015	

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04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	BROOM, BATTERIES REPAIRS	13.98	8001	04/21/2015	
04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	SUPPLIES REPAIRS	82.53	8001	04/21/2015	
04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	HYDRATED LYME REPAIRS	38.95	8001	04/21/2015	
04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	TAPE MEASURE REPAIRS	11.65	8001	04/21/2015	
04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	CHUCK KEYS REPAIRS	17.98	8001	04/21/2015	
04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	SUPPLIES REPAIRS	61.88	8001	04/21/2015	
04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	MASTER LOCKS REPAIRS	199.62	8001	04/21/2015	
04/16/2015	43793	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	TURTITE PLUG REPAIRS	17.99	8001	04/21/2015	
04/16/2015	43798	JR HOE & SONS INC		606001354.000	WW COLLECTION SYSTEM	RISERS REPAIRS	258.00	8007	04/21/2015	
04/16/2015	43824	WILSON ROAD SERVICE		606001354.000	WW COLLECTION SYSTEM	GENERATOR MAINT REPAIRS	2360.00	8030	04/21/2015	
04/16/2015	43824	WILSON ROAD SERVICE		606001354.000	WW COLLECTION SYSTEM	VACTOR MAINT REPAIRS	300.00	8030	04/21/2015	
04/16/2015	43786	GATTERDAM INDUSTRIAL SERVICES		606001354.000	WW COLLECTION SYSTEM	FLOATS REPAIRS	491.00	7995	04/21/2015	
04/16/2015	43797	IUPPS		606001354.000	WW COLLECTION SYSTEM	TICKET FEE 2/1-2/28 REPAIRS	136.35	8006	04/21/2015	
04/16/2015	43784	DAVID HICKS		606001354.000	WW COLLECTION SYSTEM	REIMB WATER GENERATORS REPAIRS	2.00	7991	04/21/2015	
SubTotal Appropriation 606001354.000							4056.71			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
04/16/2015	43800	MATTHEW TAYLOR		606001393.000	WW TRAINING & LICENSE	REIMB SIOA MEETING	10.00	8009	04/21/2015	
04/16/2015	43833	REBECCA FRAKES		606001393.000	WW TRAINING & LICENSE	REIMB SIOA MEETING	10.00	8018	04/21/2015	
04/16/2015	43787	FRANK MCCLELLAN		606001393.000	WW TRAINING & LICENSE	REIMB SIOA MEETING	10.00	7994	04/21/2015	
04/16/2015	43810	PAUL TATE		606001393.000	WW TRAINING & LICENSE	REIMB SIOA MEETING	10.00	8016	04/21/2015	
SubTotal Appropriation 606001393.000							40.00			

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**Appropriation 606001394.000 WW LANDFILL CHARGES										
04/16/2015	43781	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	LANDFILL	3595.72	7986	04/21/2015	
SubTotal Appropriation 606001394.000							3595.72			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
04/16/2015	43789	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	1000.00	7996	04/21/2015	
04/16/2015	43788	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	1000.00	7996	04/21/2015	
SubTotal Appropriation 606001395.000							2000.00			
**Appropriation 606001397.000 WW CASH TRANSFERS										
04/16/2015	43996	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	4/15 TRF BOND & INTERESTS	5796.00	7987	04/21/2015	
04/16/2015	43995	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	4/15 TRF DEBT RESERVE	45884.00	7987	04/21/2015	
SubTotal Appropriation 606001397.000							51680.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
04/16/2015	43832	IN MEDIA GROUP		606001398.000	WW B/O MISC SERVICES AND BILLING CLERK AD CHARGES		213.95	8005	04/21/2015	
04/16/2015	43775	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND MARCH READINGS 70% CHARGES		105.00	7981	04/21/2015	
04/16/2015	43815	SILVERCREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND MARCH READINGS 3/1-3/27 70% CHARGES		288.48	8020	04/21/2015	
SubTotal Appropriation 606001398.000							607.43			
**Appropriation 606131403.000 WW IMPRV I&I										
04/16/2015	44016	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	I&I ENGINEERING SERVICES	20944.88	8000	04/21/2015	
04/16/2015	44019	HYDROMAX USA		606131403.000	WW IMPRV I&I	PROJECT MGT	1600.00	8003	04/21/2015	
SubTotal Appropriation 606131403.000							22544.88			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS										
04/16/2015	44015	DAVE O'MARA CONTRACTOR		606131412.000	WW IMPRV COLLECTION SYS BMR FORCE MAIN REPAIR IMPROVEMENTS		18369.00	7990	04/21/2015	

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SubTotal Appropriation 606131412.000							18369.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
04/16/2015	43827	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 3/20	50.00	8024	04/21/2015	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
04/16/2015	43806	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	STAMP, STAMP PAD 30%	17.70	8015	04/21/2015	
04/16/2015	43809	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	STAPLE REMOVER, PENCIL CUP, CASH BOX 30%	14.12	8015	04/21/2015	
SubTotal Appropriation 630001203.001							31.82			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
04/16/2015	43795	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SHOP SUPPLIES	251.14	8002	04/21/2015	
04/16/2015	43795	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	SHOP SUPPLIES	137.23	8002	04/21/2015	
04/16/2015	43799	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	TOOLS	85.42	8008	04/21/2015	
04/16/2015	43799	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES	18.04	8008	04/21/2015	
04/16/2015	43811	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	CHLORIDE, SNOW REMOVAL	59.97	8017	04/21/2015	
SubTotal Appropriation 630001204.000							551.80			
**Appropriation 630001205.000 SW REFUNDS										
04/16/2015	43837	BYRNE MITCHELL		630001205.000	SW REFUNDS	REFUND CHECK BECAUSE OF BANKRUPTCY 30%	6.00	7984	04/21/2015	
04/16/2015	44020	MIKE BERRY		630001205.000	SW REFUNDS	PMT OF LIEN WAS IN ERROR, SHOULD BE MADE AT COUNTY	39.60	8012	04/21/2015	
SubTotal Appropriation 630001205.000							45.60			
**Appropriation 630001305.000 SW TEMP PART TIME SERVICES										

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04/16/2015	43783	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP W/E 3/5	291.91	7989	04/21/2015	
SubTotal Appropriation 630001305.000							291.91			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
04/16/2015	43829	H J UмбаUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	BANK RECON OF PRIOR YEARS TO BALANCE DEC-FEB 30%	6660.00	8025	04/21/2015	
SubTotal Appropriation 630001316.000							6660.00			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
04/16/2015	43792	HART'S SURVEYING & ENGINEERING		630001317.000	SW OTHER CONTRACTUAL SERVICES	HUNTER STATION DRAINAGE STUDY	112.50	7999	04/21/2015	
04/16/2015	43816	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	ONGOING SWAC INITIATIVES, AUDITS PREP	2888.93	8022	04/21/2015	
SubTotal Appropriation 630001317.000							3001.43			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
04/16/2015	43782	COYLE CHEVROLET COMPANY		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REPAIR ON #18 EQUINOX	447.60	7988	04/21/2015	
04/16/2015	43821	NAPA AUTO PARTS		630001351.001	SW REPAIR PUMP EQUIPMENT	OIL & FILTERS FOR GENERATOR @ PUMP STATION	42.20	8029	04/21/2015	
04/16/2015	43794	HEUSER HARDWARE CO INC		630001351.001	SW REPAIR PUMP EQUIPMENT	CLAMPS FOR 10" PUMPS	23.38	8001	04/21/2015	
04/16/2015	43825	WILSON ROAD SERVICE		630001351.001	SW REPAIR PUMP EQUIPMENT	SERVICE GENERATOR @ PUMP STATION	262.50	8030	04/21/2015	
SubTotal Appropriation 630001351.001							775.68			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
04/16/2015	43831	IN MEDIA GROUP		630001398.000	SW B/O MISC SERVICES AND CHARGES	BILLING CLERK AD 30% CHARGES	91.69	8005	04/21/2015	
04/16/2015	43776	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	MARCH READINGS 30% CHARGES	45.00	7981	04/21/2015	
04/16/2015	43796	IUPPS		630001398.000	SW B/O MISC SERVICES AND CHARGES	TICKET FEE 2/1-2/28	136.35	8006	04/21/2015	

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						CHARGES				
04/16/2015	43814	SILVERCREEK WATER CORPORATION		630001398.000		SW B/O MISC SERVICES AND MARCH READINGS 3/1-3/27 30% CHARGES	97.92	8020	04/21/2015	
SubTotal Appropriation 630001398.000							370.96			
*** GRAND TOTAL ***							383165.25			