

**Accounts Payable Register**

Date: 07/21/2015 08:50:42 AM

APV Register Batch - 7/20 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
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
07/13/2015	46577	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/28-6/27	50.00	/ /		
07/13/2015	46721	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/29-6/28	50.00	/ /		
07/13/2015	46716	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/24-6/23	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
07/13/2015	46569	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	RUBBER BOOTS	46.18	/ /		
07/13/2015	46569	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	RUBBER BOOTS	9.00	/ /		
07/13/2015	46569	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	RUBBER BOOTS	23.09	/ /		
07/13/2015	46585	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS - REBECCA	134.99	/ /		
07/13/2015	46570	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS- MATT TAYLOR	149.99	/ /		
<b>SubTotal Appropriation 606001201.000</b>							<b>363.25</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
07/13/2015	46588	UPS		606001202.000	WW LAB EXPENSE	MERCURY SHIP	13.03	/ /		
07/13/2015	46719	MERCURY ONE LTD		606001202.000	WW LAB EXPENSE	MERCURY TESTING	150.00	/ /		
07/13/2015	46579	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	BAROMETER	158.49	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>321.52</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
07/13/2015	46572	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	NEWSLETTERS	2685.34	/ /		
07/13/2015	46583	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CART AND PAPER	89.25	/ /		
07/13/2015	46762	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES	BINDERS	93.46	/ /		

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					AND MATERIALS					
07/13/2015	46581	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER AND PAPER	123.88	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>2991.93</b>			
<b>**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE</b>										
07/13/2015	46565	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	SULFER DIOXIDE	700.00	/ /		
<b>SubTotal Appropriation 606001217.000</b>							<b>700.00</b>			
<b>**Appropriation 606001271.000 WW 2013 BANS INTEREST</b>										
07/13/2015	46759	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	7/15 TRF 2013 BOND PMT	145620.00	/ /		
<b>SubTotal Appropriation 606001271.000</b>							<b>145620.00</b>			
<b>**Appropriation 606001272.000 WW 2009 BOND INTEREST</b>										
07/13/2015	46759	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	7/15 TRF 2009 BOND PMT	55505.00	/ /		
<b>SubTotal Appropriation 606001272.000</b>							<b>55505.00</b>			
<b>**Appropriation 606001273.000 WW 2005 BOND INTEREST</b>										
07/13/2015	46759	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	7/15 TRF 2005 BOND PMT	32740.00	/ /		
<b>SubTotal Appropriation 606001273.000</b>							<b>32740.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
07/13/2015	46713	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	CARTERS HOLE 5/31-6/30	726.49	/ /		
07/13/2015	46717	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	725 N CLARK 6/4-7/6	430.84	/ /		
07/13/2015	46717	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	103 POTTERS LN 6/3-7/2	14.87	/ /		
<b>SubTotal Appropriation 606001312.000</b>							<b>1172.20</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
07/13/2015	46589	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ESCROW ATTESTATION REPORT/ 05 REF BOND	4000.00	/ /		

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07/13/2015	46589	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	PARITY ATTESTATION REPORT/ 05 REF BOND	4000.00	//		
07/13/2015	46589	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ACCOUNTING & FINANCIAL ADV SERV 05 REF BOND	40000.00	//		
<b>SubTotal Appropriation 606001316.000</b>							<b>48000.00</b>			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
07/13/2015	46764	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	LEGAL SERV 6/18	105.00	//		
<b>SubTotal Appropriation 606001318.000</b>							<b>105.00</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
07/13/2015	46566	CHUCK EDELEN AUTO SERVICE		606001351.000	WW VEHICLE REPAIR	UNIT #1 SHIFT TUBE	52.50	//		
07/13/2015	46720	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	UNIT #7	4.31	//		
07/13/2015	46718	MAKOWSKY OIL CO		606001351.000	WW VEHICLE REPAIR	OIL	119.90	//		
<b>SubTotal Appropriation 606001351.000</b>							<b>176.71</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
07/13/2015	46578	MR PEST CONTROL & TERMITES		606001353.000	WW PLANT REPAIRS/MAINT	TERMITE INSPECTION	80.00	//		
07/13/2015	46732	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE JUDGE FOR CLARIFIERS	544.63	//		
07/13/2015	46586	RUMPKE OF INDIANA LLC		606001353.000	WW PLANT REPAIRS/MAINT	DUMPSTERS 6/15	250.06	//		
07/13/2015	46711	ARC JANITORIAL SUPPLY INC		606001353.000	WW PLANT REPAIRS/MAINT	SUPPLIES- TOWELS	184.40	//		
07/13/2015	46715	GRIPP, INC		606001353.000	WW PLANT REPAIRS/MAINT	SAMPLER TUBING	148.30	//		
<b>SubTotal Appropriation 606001353.000</b>							<b>1207.39</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
07/13/2015	46567	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #4	459.00	//		
07/13/2015	46571	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	KNEE PAD	5.99	//		
07/13/2015	46571	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	NUMBERS/ TAPE	6.95	//		
07/13/2015	46571	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	BATTERIES	26.79	//		

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						REPAIRS				
07/13/2015	46571	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	GOOF OFF	7.39	//		
						REPAIRS				
07/13/2015	46724	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM	REPAIR MEYER PUMP	1559.55	//		
						REPAIRS				
07/13/2015	46587	STRAEFFER PUMP & SUPPLY		606001354.000	WW COLLECTION SYSTEM	AQUATIC CENTER PUMP	2372.80	//		
						REPAIRS				
07/13/2015	46587	STRAEFFER PUMP & SUPPLY		606001354.000	WW COLLECTION SYSTEM	RAILS	611.06	//		
						REPAIRS				
07/13/2015	46712	CHASE - VISA (INDIVIDUAL)		606001354.000	WW COLLECTION SYSTEM	LAKESHORE CONDO COPY CD	10.00	//		
						REPAIRS				
07/13/2015	46574	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	GLOVES/ FILTER	58.82	//		
						REPAIRS				
07/13/2015	46574	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	RETURN	-5.49	//		
						REPAIRS				
07/13/2015	46574	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	REPAIR TABLE	5.84	//		
						REPAIRS				
07/13/2015	46574	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	WATER COOLER REFILL	21.97	//		
						REPAIRS				
07/13/2015	46574	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	REPAIR TABLE	41.89	//		
						REPAIRS				
07/13/2015	46574	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	ECHO PARTS	17.97	//		
						REPAIRS				
07/13/2015	46574	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	SHOP SUPPLIES	6.63	//		
						REPAIRS				
07/13/2015	46575	IUPPS		606001354.000	WW COLLECTION SYSTEM	LOCATE FEES 6/15	148.95	//		
						REPAIRS				
<b>SubTotal Appropriation 606001354.000</b>							<b>5356.11</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
07/13/2015	46714	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE HAULING 6/30	2005.73	//		
<b>SubTotal Appropriation 606001394.000</b>							<b>2005.73</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
07/13/2015	46568	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 6/15	250.00	//		

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<b>SubTotal Appropriation 606001395.000</b>							<b>250.00</b>			
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
07/13/2015	46758	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	7/15 TRF DEBT RESERVE	45884.00	8393	07/21/2015	
<b>SubTotal Appropriation 606001397.000</b>							<b>45884.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
07/13/2015	46765	SILVERCREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND READINGS 6/1-6/29 CHARGES		228.48		/ /	
<b>SubTotal Appropriation 606001398.000</b>							<b>228.48</b>			
<b>**Appropriation 630001203.000 SW OFFICE SUPPLIES</b>										
07/13/2015	46684	TOM CLEVIDENCE		630001203.000	SW OFFICE SUPPLIES	REIMB POSTAGE	6.74		/ /	
07/13/2015	46573	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	NEWSLETTER	1150.86		/ /	
07/13/2015	46582	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS AND PAPER	13.76		/ /	
07/13/2015	46761	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS	40.06		/ /	
07/13/2015	46584	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CART AND PAPER	38.25		/ /	
<b>SubTotal Appropriation 630001203.001</b>							<b>1249.67</b>			
<b>**Appropriation 630001204.002 SW EQUIPMENT RENTAL</b>										
07/13/2015	46683	SUNBELT RENTALS INC		630001204.002	SW EQUIPMENT RENTAL	TIE DOWN STRAP	50.00		/ /	
07/13/2015	46683	SUNBELT RENTALS INC		630001204.002	SW EQUIPMENT RENTAL	MISTER FOR RIVER SWEEP	239.20		/ /	
07/13/2015	46677	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	GAS CAN & SHARPIES	19.37		/ /	
07/13/2015	46676	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	KEYS	7.16		/ /	
07/13/2015	46677	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	WD40, RAKE, SHOVEL	33.79		/ /	
07/13/2015	46678	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	58' - 100" JACK POST	47.47		/ /	
07/13/2015	46678	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	FLUID FOR PRESSURE WASHER	37.92		/ /	
07/13/2015	46678	HOME DEPOT CREDIT		630001204.001	SW TOOLS & EQUIP	PRESSURE WASHER	560.00		/ /	

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		SERVICES			PURCHASES					
07/13/2015	46680	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	TAPE MEASURE	18.97	/ /		
07/13/2015	46682	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	TRANSFER RADIO FROM #78 TO #28	159.18	/ /		
07/13/2015	46682	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	AUGUST BILLING 6 MOBILE, 4 PORTABLE	120.00	/ /		
07/13/2015	46671	ADVANCE FABRICATORS, INC		630001204.000	SW MATERIALS AND SUPPLIES	1 LAZER CUT PLATE	475.00	/ /		
<b>SubTotal Appropriation 630001204.000</b>							<b>1768.06</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
07/13/2015	46760	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	7/15 TRF 2014 BOND PMT	16537.00	/ /		
<b>SubTotal Appropriation 630001270.000</b>							<b>16537.00</b>			
<b>**Appropriation 630001299.005 SW MCM 2 CONSTRUCTION SITE MAINT</b>										
07/13/2015	46675	HART'S SURVEYING & ENGINEERING		630001299.005	SW MCM 2 CONSTRUCTION SITE MAINT	EROSION CONTROL REVIEW, KOEHLER SPRINGS	382.50	/ /		
<b>SubTotal Appropriation 630001299.005</b>							<b>382.50</b>			
<b>**Appropriation 630001305.000 SW TEMP PART TIME SERVICES</b>										
07/13/2015	46672	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMPS 7/7	1071.72	/ /		
07/13/2015	46672	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMPS 6/23	1647.23	/ /		
07/13/2015	46672	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMPS 6/28	1718.16	/ /		
<b>SubTotal Appropriation 630001305.000</b>							<b>4437.11</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
07/13/2015	46674	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	INSTALLED 12: SDR 35 PPE & CATCH BASIN	9980.52	/ /		

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<b>SubTotal Appropriation 630001317.000</b>							<b>9980.52</b>				
<b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>											
07/13/2015	46763	REBECCA LOCKARD		630001318.000	SW LEGAL SERVICES	LEGAL SERV 5/27	45.00		//		
<b>SubTotal Appropriation 630001318.000</b>							<b>45.00</b>				
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>											
07/13/2015	46675	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	CULVERT ANALYSIS ON FLOOD WALL	170.00		//		
07/13/2015	46675	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	MTG FLOYD CO & DEER RUN, REVIEW ORDINANCE	300.00		//		
<b>SubTotal Appropriation 630001319.000</b>							<b>470.00</b>				
<b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>											
07/13/2015	46681	MCKIM'S LOCKSMITH SERVICES		630001351.000	SW REPAIR VEHICLE EQUIPMENT	KEY LOCK AND KEYS TRUCK #28	33.00		//		
07/13/2015	46679	TOWN OF CLARKSVILLE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB VMR	36.00		//		
<b>SubTotal Appropriation 630001351.000</b>							<b>69.00</b>				
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
07/13/2015	46766	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	READINGS 6/1-6/29	97.92		//		
<b>SubTotal Appropriation 630001398.000</b>							<b>97.92</b>				
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>											
07/13/2015	46673	TEAM EJP - JEFFERSONVILLE		630001399.001	SW IUPPS/EMERGENCY LOCATES	GREEN PAINT FOR EMERGENCY LOCATES	66.00		//		
07/13/2015	46576	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	LOCATE FEES 6/15	148.95		//		
<b>SubTotal Appropriation 630001399.001</b>							<b>214.95</b>				
<b>*** GRAND TOTAL ***</b>							<b>378029.05</b>				