

**Accounts Payable Register**

Date: 02/12/2016 11:30:39 AM

APV Register Batch - 2/15 MTG- WW/SW CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
02/16/2016	52958	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/12	50.00	//		
02/16/2016	52829	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/12	50.00	//		
02/16/2016	52948	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/12	50.00	//		
02/16/2016	52952	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL - 1/12 FOR 2016	50.00	//		
02/16/2016	52952	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL - OCT 2015	50.00	//		
02/16/2016	52952	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL - NOV 2015	50.00	//		
<b>SubTotal Appropriation 606001174.000</b>							<b>300.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
02/16/2016	52775	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER OVERAGES 10/19-1/19	27.05	//		
02/16/2016	52774	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER OVERAGES 10/19-1/19	63.12	//		
02/16/2016	52847	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 7/19-10/19	1186.69	//		
02/16/2016	52847	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 12/19-1/19	44.36	//		
02/16/2016	52847	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 12/19-1/19	33.03	//		
02/16/2016	52847	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CREDIT	-1021.32	//		
02/16/2016	52839	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	3 COUNTERFIET PENS	8.40	//		
02/16/2016	52776	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS, SPEAKERS, STAPLES	24.08	//		
02/16/2016	52825	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FLASH DRIVES, BINDERS, PAPER	101.22	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2016	53048	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS & SCISSORS	14.96	//		
02/16/2016	53026	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	HARD DRIVE	39.50	//		
02/16/2016	52824	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE SUPPLIES	106.94	//		
<b>SubTotal Appropriation 606001203.000</b>							<b>628.03</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
02/16/2016	52820	GENERAL RUBBER		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	COVER DIGESTER PIPE CHASE	392.98	//		
02/16/2016	52947	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	JANITORIAL SUPPLIES	101.99	//		
02/16/2016	52823	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BOLT CUTTERS	21.97	//		
02/16/2016	52823	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PLANT SUPPLIES	29.96	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>546.90</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS</b>										
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SNOW SHOVEL / ICE MELT	111.88	//		
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SUPPLIES COLLECTION	14.49	//		
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	BOLT CUTTER	24.79	//		
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	KEYS	25.91	//		
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SHOVEL / GLUE	27.98	//		
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	TOOLS UNIT # 7	69.37	//		
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SUPPLIES COLLECTION	11.47	//		
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SUPPLIES COLLECTION	41.95	//		

Accounts Payable Register

Date: 02/12/2016 11:30:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2016	52822	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	SUPPLIES COLLECTION	139.94	//		
02/16/2016	52827	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYS MATERIALS	COLLECTION MISC	31.31	//		
<b>SubTotal Appropriation 606001205.000</b>							<b>499.09</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
02/16/2016	52818	AMY HERP		606001207.000	WW REFUNDS	REFUND ON FINAL ACCOUNT 211936008	7.20	//		
02/16/2016	52837	BILLE DEWEES		606001207.000	WW REFUNDS	REFUND ON WW NOT IN TOWN LIMITS	2624.86	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>2632.06</b>			
<b>**Appropriation 606001271.000 WW 2013 BANS INTEREST</b>										
02/16/2016	53016	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	2/16 TRF 2013 BOND PMT	145620.00	//		
02/16/2016	53016	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	1/16 TRF 2013 BOND PMT	145620.00	//		
<b>SubTotal Appropriation 606001271.000</b>							<b>291240.00</b>			
<b>**Appropriation 606001272.000 WW 2009 BOND INTEREST</b>										
02/16/2016	53016	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	1/16 TRF 2009 BOND PMT	55505.00	//		
02/16/2016	53016	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	2/16 TRF 2009 BOND PMT	55505.00	//		
<b>SubTotal Appropriation 606001272.000</b>							<b>111010.00</b>			
<b>**Appropriation 606001273.000 WW 2005 BOND INTEREST</b>										
02/16/2016	53016	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	2/16 TRF 2005 BOND PMT	32740.00	//		
02/16/2016	53016	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	1/16 TRF 2005 BOND PMT	32740.00	//		
<b>SubTotal Appropriation 606001273.000</b>							<b>65480.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
02/16/2016	52959	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 12/3-12/30	76.35	//		
02/16/2016	52828	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPSTER 1/28	387.22	//		
02/16/2016	52830	IUPPS		606001312.000	WW PLANT UTILITIES	LOCATE FEE 1/30	159.60	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001312.000</b>							623.17			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
02/16/2016	53025	PETTIT ENVIRONMENTAL INC		606001353.000	WW PLANT REPAIRS/MAINT	CLEAR WETWELL	7104.96		//	
<b>SubTotal Appropriation 606001353.000</b>							7104.96			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
02/16/2016	52950	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE HAULING	4322.04		//	
02/16/2016	52819	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 1/15/16	4699.13		//	
<b>SubTotal Appropriation 606001394.000</b>							9021.17			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
02/16/2016	52821	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 1/26	1000.00		//	
02/16/2016	52821	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 1/27	1000.00		//	
02/16/2016	52953	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	1250.00		//	
<b>SubTotal Appropriation 606001395.000</b>							3250.00			
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
02/16/2016	53018	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	1/16 TRF DEBT RESERVE	45884.00		//	
02/16/2016	53018	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	2/16 TRF DEBT RESERVE	45884.00		//	
<b>SubTotal Appropriation 606001397.000</b>							91768.00			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
02/16/2016	53055	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA 1/1-1/28	227.92		//	
<b>SubTotal Appropriation 606001399.000</b>							227.92			
<b>**Appropriation 613001403.000 WW CAP IMPRV I&amp;I</b>										
02/16/2016	53023	HDR ENGINEERING INC		613001403.000	WW CAP IMPRV I&I	P5 2 FLOW MONITORING ANALYSIS ASSISTANCE	1064.00		//	
02/16/2016	53024	GRIPP, INC		613001403.000	WW CAP IMPRV I&I	RELOCATION OF FLOW METERS - P5 2 AREA	4340.00		//	

Accounts Payable Register

Date: 02/12/2016 11:30:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2016	53024	GRIPP, INC		613001403.000	WW CAP IMPRV I&I	FLOW METER STUDY - P5 2	7180.00	//		
<b>SubTotal Appropriation 613001403.000</b>							<b>12584.00</b>			
<b>**Appropriation 613001411.000 WW CAP PLANT IMPROVEMENTS</b>										
02/16/2016	53021	GENERAL RUBBER		613001411.000	WW CAP PLANT IMPROVEMENTS	COVER DIGESTER PIT	315.80	//		
02/16/2016	53021	GENERAL RUBBER		613001411.000	WW CAP PLANT IMPROVEMENTS	COVER DIGESTER PIT	392.98	//		
<b>SubTotal Appropriation 613001411.000</b>							<b>708.78</b>			
<b>**Appropriation 613001412.000 WW CAP COLLECTION SYS MAINT</b>										
02/16/2016	53019	CONCRETE CORING & CUTTING		613001412.000	WW CAP COLLECTION SYS MAINT	STATION #23	350.00	//		
02/16/2016	53020	DELTA SERVICES LLC		613001412.000	WW CAP COLLECTION SYS MAINT	COLLECTION SYSTEM ELECTRICAL	2084.50	//		
<b>SubTotal Appropriation 613001412.000</b>							<b>2434.50</b>			
<b>**Appropriation 630001201.000 SW SAFETY EQUIPMENT</b>										
02/16/2016	52965	SHERWIN WILLIAMS CO		630001201.000	SW SAFETY EQUIPMENT	GLOVES FOR BEAVER DAM CLEAN UP	11.54	//		
<b>SubTotal Appropriation 630001201.000</b>							<b>11.54</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
02/16/2016	52846	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 7/19-10/19	508.57	//		
02/16/2016	52846	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 12/19-1/19	14.16	//		
02/16/2016	52846	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 12/19-1/19	19.00	//		
02/16/2016	52846	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	CREDIT	-437.70	//		
02/16/2016	52826	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	FLASH DRIVE, BINDERS, PAPER	43.38	//		
02/16/2016	53049	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS & SCISSORS	6.42	//		
02/16/2016	52777	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS, SPEAKERS, STAPLES	10.32	//		
02/16/2016	52840	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	3 COUNTERFIET PENS	3.60	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>167.75</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 630001204.001 SW TOOLS &amp; EQUIP PURCHASES</b>										
02/16/2016	52949	BEST EQUIPMENT CO, INC		630001204.001	SW TOOLS & EQUIP PURCHASES	HOSE FOR VACTOR TRUCK	189.01	/ /		
02/16/2016	52949	BEST EQUIPMENT CO, INC		630001204.001	SW TOOLS & EQUIP PURCHASES	MEASUREMENT DEVICE FOR POLE CAM	1835.20	/ /		
02/16/2016	52954	GRAINGER INDUSTRIAL SUPPLY		630001204.000	SW MATERIALS AND SUPPLIES	TRACER DYE	148.50	/ /		
02/16/2016	52955	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR BROWN STATION WAY PROJECT	474.42	/ /		
02/16/2016	52963	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	PIPE FOR MCCULLOUGH PK	44.36	/ /		
02/16/2016	52964	RINKY DINKS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	REDUCTION LINE ON VACTOR TR # 48	615.45	/ /		
02/16/2016	52966	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SW PIPE ON BROWN STATION WAY	758.80	/ /		
02/16/2016	52960	NOZZ TEQ		630001204.001	SW TOOLS & EQUIP PURCHASES	SUPPLIES FOR VACTOR TRUCK OPERATIONS	150.29	/ /		
<b>SubTotal Appropriation 630001204.001</b>							<b>4216.03</b>			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
02/16/2016	52838	BILLIE DEWEES		630001205.000	SW REFUNDS	REFUND ON SW NOT IN TOWN LIMITS	58.15	/ /		
<b>SubTotal Appropriation 630001205.000</b>							<b>58.15</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
02/16/2016	52957	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	98.931 @ 1.2295	121.64	/ /		
<b>SubTotal Appropriation 630001213.000</b>							<b>121.64</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
02/16/2016	53017	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	2/16 TRF 2014 BOND PMT	16537.00	/ /		
02/16/2016	53017	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	1/16 TRF 2014 BOND PMT	16537.00	/ /		
<b>SubTotal Appropriation 630001270.000</b>							<b>33074.00</b>			
<b>**Appropriation 630001299.001 SW EE TRAINING &amp; CERTIFICATION</b>										

Accounts Payable Register

Date: 02/12/2016 11:30:39 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
02/16/2016	52967	TOM CLEVIDENCE		630001299.001	SW EE TRAINING & CERTIFICATION	REIMB RENEWAL OF CMS4S CERTIFICATION	100.00	/ /		
02/16/2016	52956	HEUSER HARDWARE CO INC		630001299.000	SW MISC EXPENSE	DRYWALL MUD	10.47	/ /		
<b>SubTotal Appropriation 630001299.000</b>							<b>110.47</b>			
<b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>										
02/16/2016	52961	PALFLEET TRUCK EQUIPMENT COMPANY LLC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REPAIR WIRE ROPE ON CRANE TR#58	315.95	/ /		
<b>SubTotal Appropriation 630001351.000</b>							<b>315.95</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
02/16/2016	53056	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA 1/1-1/28	97.68	/ /		
<b>SubTotal Appropriation 630001398.000</b>							<b>97.68</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
02/16/2016	52962	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	2/16 AIRTIME	120.00	/ /		
02/16/2016	53027	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	LOCATE FEES 1/30	159.60	/ /		
<b>SubTotal Appropriation 630001399.001</b>							<b>279.60</b>			
<b>*** GRAND TOTAL ***</b>							<b>638511.39</b>			