

Accounts Payable Register

Date: 01/08/2015 11:34:24 AM

APV Register Batch - 1/5 WASTEWATER/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
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
01/08/2015	41109	CD GRAFIX		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS	510.00	7561	01/06/2015	
01/08/2015	41137	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS	234.00	7571	01/06/2015	
01/08/2015	41137	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS	53.90	7571	01/06/2015	
SubTotal Appropriation 606001157.000							797.90			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
01/08/2015	41106	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/7-1/6	50.00	7559	01/06/2015	
01/08/2015	41113	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/16-1/15	50.00	7565	01/06/2015	
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/08/2015	41152	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	TRAFFIC CONES	312.70	7584	01/06/2015	
SubTotal Appropriation 606001201.000							312.70			
**Appropriation 606001202.000 WW LAB EXPENSE										
01/08/2015	41153	UPS		606001202.000	WW LAB EXPENSE	SHIP MERCURY	10.63	7583	01/06/2015	
SubTotal Appropriation 606001202.000							10.63			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/08/2015	41107	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 12/19-1/19	40.32	7560	01/06/2015	
01/08/2015	41107	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT 12/19-1/19	30.03	7560	01/06/2015	
01/08/2015	41143	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	66.61	7576	01/06/2015	
01/08/2015	41141	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CALANDERS AND SUPPLIES	93.74	7575	01/06/2015	
01/08/2015	41142	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES &	HARD DRIVE AND SUPPLIES	199.11	7575	01/06/2015	

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MATERIALS										
SubTotal Appropriation 606001203.000							429.81			
**Appropriation 606001219.000 WW ODOR										
01/08/2015	41149	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR	5150.00	7580	01/06/2015	
SubTotal Appropriation 606001219.000							5150.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/08/2015	41139	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV11/7-12/4	72.50	7573	01/06/2015	
01/08/2015	41150	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGERS 12/17-1/16	16.62	7581	01/06/2015	
SubTotal Appropriation 606001312.000							89.12			
**Appropriation 606001318.000 WW LEGAL SERVICES										
01/08/2015	41147	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	LEGAL SRV 12/3	75.00	7578	01/06/2015	
SubTotal Appropriation 606001318.000							75.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
01/08/2015	41110	CHUCK EDELEN AUTO SERVICE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE UNIT #7	43.50	7562	01/06/2015	
SubTotal Appropriation 606001351.000							43.50			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
01/08/2015	41140	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	GENERATOR STATION #21	7534.05	7574	01/06/2015	
01/08/2015	41131	GATTERDAM INDUSTRIAL SERVICES		606001354.000	WW COLLECTION SYSTEM REPAIRS	FLOATS	729.98	7566	01/06/2015	
SubTotal Appropriation 606001354.000							8264.03			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
01/08/2015	41111	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	1357.72	7563	01/06/2015	
SubTotal Appropriation 606001394.000							1357.72			

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**Appropriation 606001395.000 WW SLUDGE REMOVAL										
01/08/2015	41132	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	500.00	7567	01/06/2015	
01/08/2015	41133	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	500.00	7567	01/06/2015	
SubTotal Appropriation 606001395.000							1000.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
01/08/2015	41105	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	12/14 DATA USAGE CHARGES	150.00	7558	01/06/2015	
SubTotal Appropriation 606001398.000							150.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
01/08/2015	41136	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 10/14	50.00	7570	01/06/2015	
01/08/2015	41136	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 9/14	50.00	7570	01/06/2015	
01/08/2015	41136	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 12/14	50.00	7570	01/06/2015	
01/08/2015	41136	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 4/14	50.00	7570	01/06/2015	
01/08/2015	41136	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 8/14	50.00	7570	01/06/2015	
SubTotal Appropriation 630001174.000							250.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/08/2015	41108	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 12/19-1/19	12.87	7560	01/06/2015	
01/08/2015	41108	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 12/19-1/19	17.28	7560	01/06/2015	
01/08/2015	41144	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	28.54	7576	01/06/2015	
SubTotal Appropriation 630001203.001							58.69			
**Appropriation 630001204.000 SW SYSTEM MATERIALS										
01/08/2015	41138	LOWE'S HOME CENTERS INC		630001204.000	SW SYSTEM MATERIALS	CHAIN FOR CHARGER	47.17	7572	01/06/2015	
01/08/2015	41145	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	1/15 RADIO RENTAL	120.00	7577	01/06/2015	

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SubTotal Appropriation 630001204.002							167.17			
**Appropriation 630001205.000 SW REFUNDS										
01/08/2015	41135	JASON WALLACE		630001205.000	SW REFUNDS	REFUND ON FINAL ACCOUNT - 9-10012116	13.80	7569	01/06/2015	
SubTotal Appropriation 630001205.000							13.80			
**Appropriation 630001299.004 SW MCM 3 ILLICIT DISCHARGE										
01/08/2015	41148	S & R TRUCK TIRE CENTER INC		630001299.004	SW MCM 3 ILLICIT DISCHARGE	TIRE DISPOSAL	350.00	7579	01/06/2015	
SubTotal Appropriation 630001299.004							350.00			
**Appropriation 630001305.000 SW TEMP PART TIME SERVICES										
01/08/2015	41112	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP W/E 12/7	108.00	7564	01/06/2015	
SubTotal Appropriation 630001305.000							108.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
01/08/2015	41146	REBECCA LOCKARD		630001318.000	SW LEGAL SERVICES	LEGAL SRV 12/11-12/22	165.00	7578	01/06/2015	
SubTotal Appropriation 630001318.000							165.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
01/08/2015	41134	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENG SRV 12/2013-12/2014	1200.00	7568	01/06/2015	
SubTotal Appropriation 630001319.000							1200.00			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
01/08/2015	41151	TOWN OF CLARKSVILLE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB VMR 11/24	223.24	7582	01/06/2015	
SubTotal Appropriation 630001351.000							223.24			
*** GRAND TOTAL ***							20316.31			