

Accounts Payable Register

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APV Register Batch - 4/6 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		MEMORANDUM
								CHECK #	DATE	
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
04/09/2015	43234	USA BLUEBOOK		606001157.000	WW CLOTHING/UNIFORMS	SAFETY JACKET	92.56	7959	04/07/2015	
04/09/2015	43234	USA BLUEBOOK		606001157.000	WW CLOTHING/UNIFORMS	SAFETY JACKET	92.56	7959	04/07/2015	
SubTotal Appropriation 606001157.000							185.12			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
04/09/2015	43417	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 3/20-4/19	50.00	7939	04/07/2015	
04/09/2015	43204	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 3/7-4/6	50.00	7918	04/07/2015	
04/09/2015	43408	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 2/16-3/15	50.00	7925	04/07/2015	
04/09/2015	43215	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 3/1-3/28	50.00	7933	04/07/2015	
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
04/09/2015	43224	PHENOVA		606001202.000	WW LAB EXPENSE	DMRQA	159.45	7946	04/07/2015	
SubTotal Appropriation 606001202.000							159.45			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/09/2015	43413	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WASTEWATER BILLS 70%	1154.06	7930	04/07/2015	
04/09/2015	43421	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	INK PAD 70%	3.46	7943	04/07/2015	
04/09/2015	43425	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER 70%	40.35	7943	04/07/2015	
04/09/2015	43420	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SUPPLIES	73.42	7942	04/07/2015	
SubTotal Appropriation 606001203.000							1271.29			

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**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE										
04/09/2015	43406	CHLORINATION CO INC		606001217.000	WW SULFER DIOXIDE/CHLORINE	CHLORINATION SYSTEM REPAIR	1768.00	7922	04/07/2015	
SubTotal Appropriation 606001217.000							1768.00			
**Appropriation 606001219.000 WW ODOR										
04/09/2015	43228	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL	11300.00	7952	04/07/2015	
SubTotal Appropriation 606001219.000							11300.00			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
04/09/2015	43205	BRENNTAG MID-SOUTH		606001220.000	WW CHEMICALS - OTHERS	LIME	210.00	7920	04/07/2015	
SubTotal Appropriation 606001220.000							210.00			
**Appropriation 606001311.000 WW OFFICE UTILITIES										
04/09/2015	43402	BETTER QUALITY BUSINESS		606001311.000	WW OFFICE UTILITIES	MAINT 3/19-4/19 70%	30.03	7919	04/07/2015	
04/09/2015	43404	BETTER QUALITY BUSINESS		606001311.000	WW OFFICE UTILITIES	MAINT 3/19-4/19 70%	40.32	7919	04/07/2015	
SubTotal Appropriation 606001311.000							70.35			
**Appropriation 606001312.000 WW PLANT UTILITIES										
04/09/2015	43232	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 3/17-4/16	16.63	7954	04/07/2015	
SubTotal Appropriation 606001312.000							16.63			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
04/09/2015	43410	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	4TH QRT FOR 2013 WW CONST BOND	2632.16	7958	04/07/2015	
SubTotal Appropriation 606001316.000							2632.16			
**Appropriation 606001318.000 WW LEGAL SERVICES										
04/09/2015	43535	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	LEGAL SRV 2/6-3/26	285.00	7950	04/07/2015	
SubTotal Appropriation 606001318.000							285.00			

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**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
04/09/2015	43418	MR PEST CONTROL & TERMITES		606001353.000	WW PLANT REPAIRS/MAINT	PEST CONTROL	75.00	7941	04/07/2015	
04/09/2015	43207	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	TRICKLING FILTER CONTROL FOR PUMP #5	246.00	7924	04/07/2015	
04/09/2015	43212	GREENWELL SERVICES, INC		606001353.000	WW PLANT REPAIRS/MAINT	PLUMBING REPAIRS PLANT	621.49	7928	04/07/2015	
04/09/2015	43221	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	MAITENANCE SUPPLIES	21.49	7960	04/07/2015	
04/09/2015	43223	OVERHEAD DOOR CO OF LOUISVILLE		606001353.000	WW PLANT REPAIRS/MAINT	BIO-SOLIDS DOOR	325.80	7945	04/07/2015	
04/09/2015	43225	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	GRIT LEAK	22.13	7947	04/07/2015	
04/09/2015	43225	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	FLOOR DRAIN - SLUDGE BASEMENTS	16.49	7947	04/07/2015	
04/09/2015	43226	RAYS LAWN & GARDEN CENTER		606001353.000	WW PLANT REPAIRS/MAINT	2" PUMP REPAIR	133.33	7948	04/07/2015	
04/09/2015	43428	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	TF PUMP #5	7861.68	7953	04/07/2015	
04/09/2015	43230	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	STEEL PIPE HANGERS	1500.00	7953	04/07/2015	
04/09/2015	43203	ARC JANITORIAL SUPPLY INC		606001353.000	WW PLANT REPAIRS/MAINT	SUPPLIES	130.32	7917	04/07/2015	
04/09/2015	43208	FASTENAL		606001353.000	WW PLANT REPAIRS/MAINT	PRESS #1 TOOLS	51.03	7926	04/07/2015	
04/09/2015	43208	FASTENAL		606001353.000	WW PLANT REPAIRS/MAINT	PRESS #1 PARTS	167.10	7926	04/07/2015	
04/09/2015	43208	FASTENAL		606001353.000	WW PLANT REPAIRS/MAINT	PRESS #1 TOOLS	7.09	7926	04/07/2015	
04/09/2015	43208	FASTENAL		606001353.000	WW PLANT REPAIRS/MAINT	CREDIT	-7.99	7926	04/07/2015	
04/09/2015	43414	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	WATER LEAK GRIT BUILDING	39.90	7932	04/07/2015	
04/09/2015	43414	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	MISC SUPPLIES	69.90	7932	04/07/2015	
04/09/2015	43414	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	BELT PRESS #4	18.52	7932	04/07/2015	
04/09/2015	43414	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	DIGESTER SLUDGE LINE	28.06	7932	04/07/2015	
04/09/2015	43414	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	DRILL BITS	40.37	7932	04/07/2015	
04/09/2015	43414	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE BUILDING HOT WATER HEATER	15.48	7932	04/07/2015	
04/09/2015	43414	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	MISC SUPPLIES	64.29	7932	04/07/2015	
04/09/2015	43222	ON SITE FLEET SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	6" PUMP REPAIR	80.94	7944	04/07/2015	
04/09/2015	43426	ON SITE FLEET SERVICES		606001353.000	WW PLANT REPAIRS/MAINT	6" PUMP	227.25	7944	04/07/2015	

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SubTotal Appropriation 606001353.000							11755.67			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
04/09/2015	43419	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM REPAIRS	GENERATOR REPAIR	1244.22	7960	04/07/2015	
04/09/2015	43419	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM REPAIRS	GENERATOR REPAIR	26.99	7960	04/07/2015	
04/09/2015	43419	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM REPAIRS	CREDIT INVOICE #970255	-42.14	7960	04/07/2015	
04/09/2015	43217	JR HOE & SONS INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	MANHOLE LID	208.00	7935	04/07/2015	
04/09/2015	43231	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #8 PUMP #2 REPAIR	1835.35	7953	04/07/2015	
SubTotal Appropriation 606001354.000							3272.42			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
04/09/2015	43415	JAMES PARKER		606001393.000	WW TRAINING & LICENSE	REIMB REGISTRATION FOR SIOA MEETING	10.00	7933	04/07/2015	
04/09/2015	43427	REBECCA FRAKES		606001393.000	WW TRAINING & LICENSE	RIEMB REGISTRATION SIOA MEETING	10.00	7949	04/07/2015	
SubTotal Appropriation 606001393.000							20.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
04/09/2015	43407	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	773.06	7923	04/07/2015	
04/09/2015	43206	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	947.52	7923	04/07/2015	
04/09/2015	43206	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	904.06	7923	04/07/2015	
04/09/2015	43407	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	460.23	7923	04/07/2015	
SubTotal Appropriation 606001394.000							3084.87			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
04/09/2015	43209	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	1000.00	7927	04/07/2015	
04/09/2015	43210	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	500.00	7927	04/07/2015	
04/09/2015	43211	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	500.00	7927	04/07/2015	

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SubTotal Appropriation 606001395.000							2000.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
04/09/2015	43400	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	3/15 DATA USAGE 70% CHARGES	105.00	7916	04/07/2015	
SubTotal Appropriation 606001398.000							105.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
04/09/2015	43218	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL PHONE 3/20	50.00	7936	04/07/2015	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
04/09/2015	43227	RED WING SHOE STORE		630001201.000	SW SAFETY EQUIPMENT	BOOTS FOR LONGWELL	127.49	7951	04/07/2015	
04/09/2015	43227	RED WING SHOE STORE		630001201.000	SW SAFETY EQUIPMENT	BOOTS FOR CAIN	157.24	7951	04/07/2015	
SubTotal Appropriation 630001201.000							284.73			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
04/09/2015	43401	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 3/19-4/19 30%	12.87	7919	04/07/2015	
04/09/2015	43403	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MAINT 3/9-4/19 30%	17.28	7919	04/07/2015	
04/09/2015	43412	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	WASTEWATER BILLS 30%	494.59	7930	04/07/2015	
04/09/2015	43416	LANG COMPANY, THE		630001203.000	SW OFFICE SUPPLIES	SRV CALL FOR OFFICE PRINTER	163.40	7937	04/07/2015	
04/09/2015	43423	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	INK PAD 30%	1.49	7943	04/07/2015	
04/09/2015	43424	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER 30%	17.30	7943	04/07/2015	
SubTotal Appropriation 630001203.001							706.93			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
04/09/2015	43214	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	133.70	7931	04/07/2015	
04/09/2015	43214	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	178.86	7931	04/07/2015	

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04/09/2015	43214	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	24.52	7931	04/07/2015	
04/09/2015	43214	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	CREDIT	-13.02	7931	04/07/2015	
04/09/2015	43214	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	17.57	7931	04/07/2015	
04/09/2015	43219	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	TOOLS	193.77	7938	04/07/2015	
04/09/2015	43219	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	TOOLS	40.81	7938	04/07/2015	
04/09/2015	43219	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	CREDIT	-141.55	7938	04/07/2015	
04/09/2015	43216	JOHN DEERE FINANCIAL		630001204.000	SW MATERIALS AND SUPPLIES	WADER'S	34.99	7934	04/07/2015	
SubTotal Appropriation 630001204.000							469.65			
**Appropriation 630001299.004 SW MCM 3 ILLICIT DISCHARGE										
04/09/2015	43235	ZEE MEDICAL INC		630001299.004	SW MCM 3 ILLICIT DISCHARGE	SPILL KIT, ILLICIT DISCHARGE SUPPLIES	134.96	7961	04/07/2015	
04/09/2015	43229	ST. ANTHONY SCHOOL		630001299.002	SW MCM 1 PUB ED/OUTREACH	FIELD TRIP TO BERNHEIM FOREST	377.00	7955	04/07/2015	
04/09/2015	43405	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	FEE FOR CPESC TEST	50.00	7921	04/07/2015	
SubTotal Appropriation 630001299.001							561.96			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
04/09/2015	43411	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	4TH QRT FOR 2014 SW CONST BOND	1300.68	7958	04/07/2015	
SubTotal Appropriation 630001316.000							1300.68			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
04/09/2015	43213	HART'S SURVEYING & ENGINEERING		630001317.000	SW OTHER CONTRACTUAL SERVICES	FEILD WORK, PROCESS DATA, DRAINAGE ANALYSIS	672.50	7929	04/07/2015	
SubTotal Appropriation 630001317.000							672.50			

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**Appropriation 630001318.000 SW LEGAL SERVICES										
04/09/2015	43534	REBECCA LOCKARD		630001318.000	SW LEGAL SERVICES	LEGAL SRV 2/13	30.00	7950	04/07/2015	
SubTotal Appropriation 630001318.000							30.00			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
04/09/2015	43233	TOWN OF CLARKSVILLE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB VMR	17.15	7957	04/07/2015	
SubTotal Appropriation 630001351.000							17.15			
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
04/09/2015	43220	MR KLEANZIT INC		630001353.000	SW BUILDING MAINTENANCE REPAIR	CARPET CLEANED @ SW OFFICE	263.16	7940	04/07/2015	
SubTotal Appropriation 630001353.000							263.16			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
04/09/2015	43399	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	3/15 DATA USAGE 30%	45.00	7916	04/07/2015	
SubTotal Appropriation 630001398.000							45.00			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
04/09/2015	43409	TEAM EJP - JEFFERSONVILLE		630001399.001	SW IUPPS/EMERGENCY LOCATES	MARKING PAINT FOR LOCATES	66.00	7956	04/07/2015	
SubTotal Appropriation 630001399.001							66.00			
*** GRAND TOTAL ***							42803.72			