

Accounts Payable Register

Date: 05/19/2015 02:52:16 PM

APV Register Batch - 5/4 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										
04/30/2015	44341	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	LETTERING/TEES	94.50	8070	05/05/2015	
SubTotal Appropriation 606001157.000							94.50			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
04/30/2015	44346	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL PHONE REIMB	50.00	8075	05/05/2015	
04/30/2015	44317	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL PHONE REIMB APRIL	50.00	8052	05/05/2015	
04/30/2015	44329	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL PHONE REIMB APRIL	50.00	8060	05/05/2015	
04/30/2015	44338	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL PHONE REIMB APRIL	50.00	8068	05/05/2015	
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/30/2015	44318	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MONTHLY COPIER MAINT @ 70%	33.03	8053	05/05/2015	
04/30/2015	44318	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MONTHLY PRINTER MAINT @ 70%	44.35	8053	05/05/2015	
04/30/2015	44349	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DATE/STAMP/INK PADS	80.49	8078	05/05/2015	
04/30/2015	44349	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	KEY COIL/PENS	43.22	8078	05/05/2015	
04/30/2015	44347	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	DESK-SCADA	184.99	8076	05/05/2015	
04/30/2015	44347	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SUPPLIES/SHREDDER/PENS	181.49	8076	05/05/2015	
SubTotal Appropriation 606001203.000							567.57			
**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE										
04/30/2015	44320	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	CHLORINE	420.00	8054	05/05/2015	

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SubTotal Appropriation 606001217.000							420.00			
**Appropriation 606001219.000 WW ODOR										
04/30/2015	44352	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL	17663.00	8081	05/05/2015	
SubTotal Appropriation 606001219.000							17663.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
04/30/2015	44344	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SERVICE	94.00	8073	05/05/2015	
04/30/2015	44354	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER	16.64	8083	05/05/2015	
SubTotal Appropriation 606001312.000							110.64			
**Appropriation 606001318.000 WW LEGAL SERVICES										
04/30/2015	44387	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	LEGAL SRV 4/13	15.00	8080	05/05/2015	
SubTotal Appropriation 606001318.000							15.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
04/30/2015	44351	PLUMBERS SUPPLY		606001351.000	WW VEHICLE REPAIR	FRONT VALVE FOR VACTOR	9.71	8079	05/05/2015	
SubTotal Appropriation 606001351.000							9.71			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
04/30/2015	44327	DAN CRISTIANI EXCAVATING INC		606001353.000	WW PLANT REPAIRS/MAINT	GRIT TANK CLEANING	1316.25	8058	05/05/2015	
04/30/2015	44315	ARC JANITORIAL SUPPLY INC		606001353.000	WW PLANT REPAIRS/MAINT	SUPPLIES	101.99	8051	05/05/2015	
04/30/2015	44335	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	WATER	55.96	8065	05/05/2015	
04/30/2015	44335	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	RECYCLE STATION	10.01	8065	05/05/2015	
04/30/2015	44335	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	LETTERING	13.90	8065	05/05/2015	
04/30/2015	44335	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	MISC SUPPLIES	81.52	8065	05/05/2015	
SubTotal Appropriation 606001353.000							1579.63			

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**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
04/30/2015	44328	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATIONS REPAIRS REPAIRS	3202.89	8059	05/05/2015	
04/30/2015	44361	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM	TRAILER CONNECTOR REPAIRS	35.79	8089	05/05/2015	
04/30/2015	44337	JACOBI SALES INC		606001354.000	WW COLLECTION SYSTEM	YARD MACHINE REPAIRS	232.80	8067	05/05/2015	
04/30/2015	44353	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM	STATION 10 PUMP 3 REPAIRS REPAIRS	9361.60	8082	05/05/2015	
04/30/2015	44331	FASTENAL		606001354.000	WW COLLECTION SYSTEM	OIL ABSORD REPAIRS	119.00	8061	05/05/2015	
04/30/2015	44360	USA BLUEBOOK		606001354.000	WW COLLECTION SYSTEM	FLOURESCENT DYE REPAIRS	280.75	8088	05/05/2015	
SubTotal Appropriation 606001354.000							13232.83			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
04/30/2015	44343	MATTHEW TAYLOR		606001393.000	WW TRAINING & LICENSE	SIOA MEETING	10.00	8072	05/05/2015	
04/30/2015	44339	JAMES PARKER		606001393.000	WW TRAINING & LICENSE	SIOA MEETING	10.00	8068	05/05/2015	
SubTotal Appropriation 606001393.000							20.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
04/30/2015	44321	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	2332.71	8055	05/05/2015	
SubTotal Appropriation 606001394.000							2332.71			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
04/30/2015	44332	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	250.00	8062	05/05/2015	
SubTotal Appropriation 606001395.000							250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
04/30/2015	44323	CORPORATE MAILING SYSTEMS		606001398.000	WW B/O MISC SERVICES AND CHARGES	MAINT AGREEMENT FOR MAIL OPENER 70%	311.50	8056	05/05/2015	
SubTotal Appropriation 606001398.000							311.50			

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**Appropriation 606131403.000 WW IMPRV I&I										
04/30/2015	44333	GREENWELL SERVICES, INC		606131403.000	WW IMPRV I&I	LINE REPAIR L&C PKWAY	2949.58	8063	05/05/2015	
SubTotal Appropriation 606131403.000							2949.58			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
04/30/2015	44340	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	CELL PHONE REIMB APRIL	50.00	8069	05/05/2015	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
04/30/2015	44319	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MONTHLY MAINT PRINTER @ 30%	19.01	8053	05/05/2015	
04/30/2015	44319	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	MONTHLY MAINT COPIER @ 30%	14.16	8053	05/05/2015	
04/30/2015	44342	LOWE'S HOME CENTERS INC		630001203.000	SW OFFICE SUPPLIES	WATER FOR OFFICE	13.28	8071	05/05/2015	
04/30/2015	44350	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	KEY COIL/PENS	18.53	8078	05/05/2015	
04/30/2015	44350	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	DATE/STAMP/INK PADS	34.49	8078	05/05/2015	
04/30/2015	44348	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	64.99	8077	05/05/2015	
SubTotal Appropriation 630001203.000							164.46			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
04/30/2015	44334	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES	2.10	8064	05/05/2015	
04/30/2015	44342	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	MINERAL SPIRITS	9.76	8071	05/05/2015	
04/30/2015	44330	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	ORANGE SAFETY FENCE	56.01	8085	05/05/2015	
04/30/2015	44330	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	ORANGE SAFETY FENCE	18.67	8085	05/05/2015	
04/30/2015	44330	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	ORANGE SAFETY FENCE	18.67	8085	05/05/2015	
SubTotal Appropriation 630001204.000							105.21			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										

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04/30/2015	44357	TOM CLEVIDENCE		630001299.002	SW MCM 1 PUB ED/OUTREACH	REIMB SUPPLIES	26.95	8086	05/05/2015	
04/30/2015	44348	OFFICE DEPOT CREDIT PLAN		630001299.002	SW MCM 1 PUB ED/OUTREACH	OFFICE SUPPLIES FOR PUBLIC ED/OUTREACH	233.27	8077	05/05/2015	
SubTotal Appropriation 630001299.002							260.22			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
04/30/2015	44355	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SW SUPPORT	978.75	8084	05/05/2015	
SubTotal Appropriation 630001317.000							978.75			
**Appropriation 630001318.000 SW LEGAL SERVICES										
04/30/2015	44388	REBECCA LOCKARD		630001318.000	SW LEGAL SERVICES	LEGAL SRV 4/6-4/22	225.00	8080	05/05/2015	
SubTotal Appropriation 630001318.000							225.00			
**Appropriation 630001321.000 SW TRAVEL & MILEAGE										
04/30/2015	44356	TOM CLEVIDENCE		630001321.000	SW TRAVEL & MILEAGE	REIMB PARKING LOT @ AIRPORT	26.00	8086	05/05/2015	
SubTotal Appropriation 630001321.000							26.00			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
04/30/2015	44316	AIR HYDROPOWER INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	PIPE FOR VACTOR TRUCK 49	126.11	8050	05/05/2015	
04/30/2015	44345	MICHEL TIRES PLUS		630001351.000	SW REPAIR VEHICLE EQUIPMENT	TIRES FOR TRUCK 18	427.95	8074	05/05/2015	
04/30/2015	44359	TOWN OF CLARKSVILLE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB VMR	18.64	8087	05/05/2015	
04/30/2015	44362	WILSON ROAD SERVICE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REPLACE HOSE/FILTER TRK #49	522.50	8090	05/05/2015	
04/30/2015	44336	JACK DOHENY COMPANIES		630001351.000	SW REPAIR VEHICLE EQUIPMENT	SWIVEL JOINT FOR VACTOR TRK 49	205.49	8066	05/05/2015	
SubTotal Appropriation 630001351.000							1300.69			

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**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
04/30/2015	44326	CUSTOM MAID LLC		630001353.000	SW BUILDING MAINTENANCE	MARCH CLEANING SERVICE REPAIR	216.66	8057	05/05/2015	
SubTotal Appropriation 630001353.000							216.66			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
04/30/2015	44324	CORPORATE MAILING SYSTEMS		630001398.000	SW B/O MISC SERVICES AND CHARGES	MAINT AGREEMENT FOR MAIL OPENER 30%	133.50	8056	05/05/2015	
SubTotal Appropriation 630001398.000							133.50			
*** GRAND TOTAL ***							43217.16			