

Accounts Payable Register

Date: 06/03/2015 11:40:45 AM

APV Register Batch - 6/1 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 #	CHECK DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
05/26/2015	45021	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL	50.00	8193	06/02/2015	
05/26/2015	45009	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL 5/7-6/6	50.00	8171	06/02/2015	
05/26/2015	45015	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL	50.00	8180	06/02/2015	
05/26/2015	45019	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	CELL 3/29-4/28	50.00	8188	06/02/2015	
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
05/21/2015	44977	HIGHWAY PRESS INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	ENVELOPES FOR DRIVE THRU WW PORTION	82.84	8185	06/02/2015	
05/21/2015	44974	DONALD MCFARLAND		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MAIL CERT	6.49	8181	06/02/2015	
SubTotal Appropriation 606001203.000							89.33			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/21/2015	44984	OFFICE SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	OFFICE SUPPLIES WW PORTION	42.40	8195	06/02/2015	
SubTotal Appropriation 606001204.000							42.40			
**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE										
05/21/2015	44970	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	SULFUR DIOXIDE	700.00	8173	06/02/2015	
05/26/2015	45010	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	CHLORINE	420.00	8173	06/02/2015	
SubTotal Appropriation 606001217.000							1120.00			
**Appropriation 606001218.000 WW POLYMER										
05/26/2015	45011	CEDAR CHEM		606001218.000	WW POLYMER	POLYMER	3473.00	8174	06/02/2015	

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SubTotal Appropriation 606001218.000							3473.00			
**Appropriation 606001219.000 WW ODOR										
05/26/2015	45023	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL	7360.00	8200	06/02/2015	
SubTotal Appropriation 606001219.000							7360.00			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
05/21/2015	45163	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	5/15 TRF 2013 BOND PMT	147320.00	8206	06/03/2015	
SubTotal Appropriation 606001271.000							147320.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
05/21/2015	45163	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	5/15 TRF 2009 BOND PMT	54905.00	8206	06/03/2015	
SubTotal Appropriation 606001272.000							54905.00			
**Appropriation 606001273.000 WW 2005 BOND INTEREST										
05/21/2015	45163	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	5/15 TRF 2005 BOND PMT	33190.00	8206	06/03/2015	
SubTotal Appropriation 606001273.000							33190.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
05/26/2015	45024	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER	16.64	8201	06/02/2015	
SubTotal Appropriation 606001312.000							16.64			
**Appropriation 606001318.000 WW LEGAL SERVICES										
05/21/2015	45201	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	LEGAL SRV 5/13-5/26 70%	273.00	8198	06/02/2015	
05/21/2015	45199	FAEGRE BAKER DANIELS		606001318.000	WW LEGAL SERVICES	PROF SERV FOR BOND CLOSING	3000.00	8182	06/02/2015	
SubTotal Appropriation 606001318.000							3273.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
05/21/2015	44972	COYLE CHEVROLET COMPANY		606001351.000	WW VEHICLE REPAIR	UNIT #6 REPAIR	60.00	8176	06/02/2015	
05/21/2015	44980	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	TIRES UNIT #7	700.88	8192	06/02/2015	

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SubTotal Appropriation 606001351.000							760.88			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
05/26/2015	45022	SIMPLEX GRINNELL LP		606001353.000	WW PLANT REPAIRS/MAINT	FRIE EXT SERVICE 5/14	668.10	8199	06/02/2015	
05/21/2015	44968	ARC JANITORIAL SUPPLY INC		606001353.000	WW PLANT REPAIRS/MAINT	SUPPLIES	130.32	8170	06/02/2015	
SubTotal Appropriation 606001353.000							798.42			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
05/21/2015	44973	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	HARRISON AVE/SILVER LAKE	1888.14	8179	06/02/2015	
05/21/2015	44981	NAPA AUTO PARTS		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #25	6.29	8204	06/02/2015	
05/21/2015	44983	JOHN DEERE FINANCIAL		606001354.000	WW COLLECTION SYSTEM REPAIRS	WEED KILLER	389.70	8189	06/02/2015	
05/21/2015	44975	G A INDUSTRIES		606001354.000	WW COLLECTION SYSTEM REPAIRS	CHECK ARM ASSEMBLY STATION 12	675.08	8183	06/02/2015	
SubTotal Appropriation 606001354.000							2959.21			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
05/26/2015	45020	MIKE OTTO		606001393.000	WW TRAINING & LICENSE	LIC RENEWAL	60.00	8193	06/02/2015	
05/21/2015	44971	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	WAISTWATER TRAINING	108.00	8175	06/02/2015	
SubTotal Appropriation 606001393.000							168.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
05/26/2015	45016	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	500.00	8184	06/02/2015	
05/21/2015	44976	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	500.00	8184	06/02/2015	
SubTotal Appropriation 606001395.000							1000.00			
**Appropriation 606001397.000 WW CASH TRANSFERS										
05/21/2015	45164	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	TRF DEBT RESERVE	45884.00	8205	06/03/2015	
SubTotal Appropriation 606001397.000							45884.00			

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**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
05/21/2015	45157	BETTER QUALITY BUSINESS		606001398.000	WW B/O MISC SERVICES AND MAINT AND SERVICE WW CHARGES	PORTION	99.11	8172	06/02/2015	
05/21/2015	45160	BETTER QUALITY BUSINESS		606001398.000	WW B/O MISC SERVICES AND MAINT AND SERVICE WW CHARGES	PORTION	44.35	8172	06/02/2015	
05/21/2015	45156	BETTER QUALITY BUSINESS		606001398.000	WW B/O MISC SERVICES AND MAINT AND SERVICE WW CHARGES	PORTION	33.03	8172	06/02/2015	
05/26/2015	45017	INFINITE SOLUTIONS LLC		606001398.000	WW B/O MISC SERVICES AND IT SERVICES 4/16 CHARGES		21.04	8187	06/02/2015	
05/26/2015	45017	INFINITE SOLUTIONS LLC		606001398.000	WW B/O MISC SERVICES AND IT SERVICES 4/30 CHARGES		21.13	8187	06/02/2015	
05/26/2015	45014	DATA NETWORK TECHNOLOGY, LLC		606001398.000	WW B/O MISC SERVICES AND INSTALLATION 3 CAT CABLE CHARGES	FOR PRINTER SW PORTION	202.80	8178	06/02/2015	
SubTotal Appropriation 606001398.000							421.46			
**Appropriation 607001304.000 2014 BOND PAYMENTS										
05/21/2015	45165	BANK OF NEW YORK MELLON TRUST COMPANY		607001304.000	2014 BOND PAYMENTS	SW BOND 2014 INTEREST	159642.50	359	06/03/2015	
05/21/2015	45165	BANK OF NEW YORK MELLON TRUST COMPANY		607001304.000	2014 BOND PAYMENTS	SW BOND 2014 PRINCIPLE	295000.00	359	06/03/2015	
SubTotal Appropriation 607001304.000							454642.50			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
05/21/2015	45152	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	CELL 4/13-5/12	50.00	8203	06/02/2015	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.000 SW OFFICE SUPPLIES										
05/21/2015	44978	HIGHWAY PRESS INC		630001203.000	SW OFFICE SUPPLIES	ENVELOPES FPR DRIVE THRU SW PORTION	35.51	8185	06/02/2015	
05/21/2015	45145	HOME DEPOT CREDIT SERVICES		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	195.70	8186	06/02/2015	
05/21/2015	45146	LANG COMPANY, THE		630001203.000	SW OFFICE SUPPLIES	COPY MACHINE REPAIR	325.00	8190	06/02/2015	
05/21/2015	45147	LOWE'S HOME CENTERS INC		630001203.000	SW OFFICE SUPPLIES	MULCH	31.60	8191	06/02/2015	

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05/21/2015	44985	OFFICE SUPPLY		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES SW PORTION	18.17	8195	06/02/2015	
05/21/2015	45149	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	141.33	8194	06/02/2015	
05/21/2015	45142	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	4 SET CHIPS FOR COPY MACHINE	147.99	8175	06/02/2015	
SubTotal Appropriation 630001203.000							895.30			
**Appropriation 630001204.001 SW TOOLS & EQUIP PURCHASES										
05/21/2015	45148	NAPA AUTO PARTS		630001204.001	SW TOOLS & EQUIP PURCHASES	MICS TOOLS	25.74	8204	06/02/2015	
05/21/2015	45147	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	PVC PIPE	264.80	8191	06/02/2015	
05/21/2015	45147	LOWE'S HOME CENTERS INC		630001204.001	SW TOOLS & EQUIP PURCHASES	MISC TOOLS	24.67	8191	06/02/2015	
05/21/2015	45150	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	5/15 RADIO RENTAL	120.00	8196	06/02/2015	
05/21/2015	45144	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	PVC PIPE AND STRAP	102.66	8202	06/02/2015	
SubTotal Appropriation 630001204.000							537.87			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
05/21/2015	45162	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	5/15 TRF 2014 BOND PMT	5796.00	8206	06/03/2015	
SubTotal Appropriation 630001270.000							5796.00			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
05/21/2015	45140	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	LODGING RO MCM CONF	98.00	8175	06/02/2015	
SubTotal Appropriation 630001299.001							98.00			
**Appropriation 630001305.000 SW TEMP PART TIME SERVICES										
05/21/2015	45143	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP LABOR 5/17	1353.19	8177	06/02/2015	
05/21/2015	45143	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP LABOR 5/10	466.35	8177	06/02/2015	
05/21/2015	45143	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	TEMP LABOR 5/10	556.00	8177	06/02/2015	

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SubTotal Appropriation 630001305.000							2375.54			
**Appropriation 630001318.000 SW LEGAL SERVICES										
05/21/2015	45200	REBECCA LOCKARD		630001318.000	SW LEGAL SERVICES	LEGAL SRV 5/13-5/26 30%	117.00	8198	06/02/2015	
SubTotal Appropriation 630001318.000							117.00			
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
05/21/2015	45151	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE	LANDSCAPING SRV REPAIR	275.00	8197	06/02/2015	
05/21/2015	45151	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE	LANDSCAPING SRV REPAIR	275.00	8197	06/02/2015	
SubTotal Appropriation 630001353.000							550.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
05/21/2015	45159	BETTER QUALITY BUSINESS		630001398.000	SW B/O MISC SERVICES AND	MAINT AND SERVICE SW CHARGES PORTION	42.47	8172	06/02/2015	
05/21/2015	45161	BETTER QUALITY BUSINESS		630001398.000	SW B/O MISC SERVICES AND	MAINT AND SERVICE PORTION CHARGES SW	19.01	8172	06/02/2015	
05/21/2015	45158	BETTER QUALITY BUSINESS		630001398.000	SW B/O MISC SERVICES AND	MAINT AND SERVICE SW CHARGES PORTION	14.16	8172	06/02/2015	
05/26/2015	45018	INFINITE SOLUTIONS LLC		630001398.000	SW B/O MISC SERVICES AND	IT SERVICES 4/16 CHARGES	9.01	8187	06/02/2015	
05/26/2015	45018	INFINITE SOLUTIONS LLC		630001398.000	SW B/O MISC SERVICES AND	IT SERVICES 4/30 CHARGES	9.05	8187	06/02/2015	
05/26/2015	45013	DATA NETWORK TECHNOLOGY, LLC		630001398.000	SW B/O MISC SERVICES AND	INSTALLATION 3 CAT CABLE CHARGES PRINTER	473.20	8178	06/02/2015	
SubTotal Appropriation 630001398.000							566.90			
*** GRAND TOTAL ***							768610.45			