

**Accounts Payable Register**

Date: 06/17/2015 09:36:02 AM

APV Register Batch - 6/15 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
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
06/04/2015	45585	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	5/28-6/27 REIMB CELL	50.00	8267	06/16/2015	
06/04/2015	45583	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	4/29-5/28 REIMB CELL	50.00	8262	06/16/2015	
06/04/2015	45579	DONALD MCFARLAND		606001174.000	WW CELL PHONE REIMBURSEMENT	1/2015-4/2015 REIMB CELL	200.00	8249	06/16/2015	
<b>SubTotal Appropriation 606001174.000</b>							<b>300.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
06/04/2015	45328	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS -STEVE THOMS AND DENNY WISEMAN	297.99	8256	06/16/2015	
<b>SubTotal Appropriation 606001201.000</b>							<b>297.99</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
06/04/2015	45324	CULLIGAN WATER SYSTEMS		606001202.000	WW LAB EXPENSE	DI SERVICE	176.95	8247	06/16/2015	
<b>SubTotal Appropriation 606001202.000</b>							<b>176.95</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
06/04/2015	45338	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	BINDERS AND PAPER	96.35	8270	06/16/2015	
06/04/2015	45337	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PENS, STAMP PAD	49.82	8270	06/16/2015	
06/04/2015	45345	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OFFICE CHAIRS	230.96	8279	06/16/2015	
06/04/2015	45582	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SUPPLIES	74.04	8269	06/16/2015	
<b>SubTotal Appropriation 606001203.000</b>							<b>451.17</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
06/04/2015	45580	KISSINGER ASSOC. ARCHITECT		606001207.000	WW REFUNDS	FINAL REFUND	24.80	8265	06/16/2015	

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<b>SubTotal Appropriation 606001207.000</b>							<b>24.80</b>			
<b>**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE</b>										
06/04/2015	45575	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	CHLORINE	420.00	8241	06/16/2015	
06/04/2015	45320	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	SULFUR DIOXIDE	700.00	8241	06/16/2015	
<b>SubTotal Appropriation 606001217.000</b>							<b>1120.00</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
06/04/2015	45343	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	OXIDATION CATALYST	5000.00	8277	06/16/2015	
<b>SubTotal Appropriation 606001219.000</b>							<b>5000.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
06/04/2015	45578	IN AMERICAN WATER COMPANY INC		606001312.000	WW PLANT UTILITIES	5/5-6/2 -103 POTTERS LN	14.87	8260	06/16/2015	
06/04/2015	45334	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SERVICE 4/22-5/20	78.60	8268	06/16/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>93.47</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
06/04/2015	45321	CHUCK EDELEN AUTO SERVICE		606001351.000	WW VEHICLE REPAIR	BRAKES UNIT #7	371.89	8244	06/16/2015	
06/04/2015	45335	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	ANTIFREEZE UNIT 2	22.47	8285	06/16/2015	
06/04/2015	45581	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	VACTOR WIPERS	12.16	8285	06/16/2015	
06/04/2015	45325	ESR ELECTRONICS		606001351.000	WW VEHICLE REPAIR	LIGHTS FOR TRUCK #6	113.90	8250	06/16/2015	
<b>SubTotal Appropriation 606001351.000</b>							<b>520.42</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
06/04/2015	45627	CERTIFIED LABS		606001352.000	WW MISC REPAIRS	AUQU SOL SHIPPING	107.07	8242	06/16/2015	
06/04/2015	45341	RENTAL MART		606001352.000	WW MISC REPAIRS	WEED EATER PARTS/ OIL	32.85	8274	06/16/2015	
06/04/2015	45330	HOME DEPOT CREDIT SRV - PLANT		606001352.000	WW MISC REPAIRS	LAWN MOWER	179.00	8259	06/16/2015	
06/04/2015	45330	HOME DEPOT CREDIT SRV - PLANT		606001352.000	WW MISC REPAIRS	TRIMMER LINE	29.97	8259	06/16/2015	

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06/04/2015	45318	ARIES INDUSTRIES		606001352.000	WW MISC REPAIRS	PARTS TV EQUIPMENT 5/1	178.68	8240	06/16/2015	
06/04/2015	45318	ARIES INDUSTRIES		606001352.000	WW MISC REPAIRS	PARTS TV EQUIPMENT 5/12	22.84	8240	06/16/2015	
06/04/2015	45584	JOHN SOSNICKI		606001352.000	WW MISC REPAIRS	TREE REMOVAL	1200.00	8264	06/16/2015	
<b>SubTotal Appropriation 606001352.000</b>							<b>1750.41</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
06/04/2015	45342	RUMPKE OF INDIANA LLC		606001353.000	WW PLANT REPAIRS/MAINT	DUMPSTERS	248.49	8275	06/16/2015	
06/04/2015	45326	GRAPPHIC CONTROLS		606001353.000	WW PLANT REPAIRS/MAINT	CHARTS	88.00	8253	06/16/2015	
<b>SubTotal Appropriation 606001353.000</b>							<b>336.49</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
06/04/2015	45327	HARTLAGE FENCE		606001354.000	WW COLLECTION SYSTEM REPAIRS	FENCE STATION #5	1857.00	8255	06/16/2015	
06/04/2015	45329	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	T POSTS	17.00	8257	06/16/2015	
06/04/2015	45347	STRAEFFER PUMP & SUPPLY		606001354.000	WW COLLECTION SYSTEM REPAIRS	SHREDDING RING W/ FLANGE STATION 25	241.85	8281	06/16/2015	
06/04/2015	45332	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	LOCATE TICKETS	174.60	8261	06/16/2015	
<b>SubTotal Appropriation 606001354.000</b>							<b>2290.45</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
06/04/2015	45333	MATTHEW TAYLOR		606001393.000	WW TRAINING & LICENSE	LIC RENEWAL	30.00	8267	06/16/2015	
06/04/2015	45333	MATTHEW TAYLOR		606001393.000	WW TRAINING & LICENSE	LIC RENEWAL	30.00	8267	06/16/2015	
06/04/2015	45346	STEVE THOMS		606001393.000	WW TRAINING & LICENSE	REIMB LIC RENEWAL	34.17	8280	06/16/2015	
<b>SubTotal Appropriation 606001393.000</b>							<b>94.17</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
06/04/2015	45322	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	1969.45	8245	06/16/2015	
06/04/2015	45576	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 5/15	1469.65	8245	06/16/2015	
<b>SubTotal Appropriation 606001394.000</b>							<b>3439.10</b>			

**\*\*Appropriation 606001395.000 WW SLUDGE REMOVAL**

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06/04/2015	45323	CLARK-FLOYD LANDFILL CORP		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 5/15	973.35	8245	06/16/2015	
06/04/2015	45323	CLARK-FLOYD LANDFILL CORP		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 5/15	518.04	8245	06/16/2015	
06/04/2015	45577	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	5/15 SLUDGE HAULING	500.00	8251	06/16/2015	
<b>SubTotal Appropriation 606001395.000</b>							<b>1991.39</b>			
<b>**Appropriation 607001302.000 2009 BOND PAYMENTS</b>										
06/04/2015	45643	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2009 BOND PAYMENTS	2009 REFUNDING REVENUE BOND INTEREST	44421.25	/ /		
06/04/2015	45643	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2009 BOND PAYMENTS	2009 REFUNDING REVENUE BOND PRINCIPAL	570000.00	/ /		
<b>SubTotal Appropriation 607001302.000</b>							<b>614421.25</b>			
<b>**Appropriation 607001303.000 2013 BOND PAYMENTS</b>										
06/04/2015	45319	BANK OF NEW YORK MELLON TRUST COMPANY		607001303.000	2013 BOND PAYMENTS	CLARKSVILLE SEWER WORKS REV BOND 2013 INTEREST	566400.01	/ /		
06/04/2015	45319	BANK OF NEW YORK MELLON TRUST COMPANY		607001303.000	2013 BOND PAYMENTS	CLARKSVILLE SEWER WORKS REV BOND 2013 PRINCIPAL	635000.00	/ /		
<b>SubTotal Appropriation 607001303.000</b>							<b>1201400.01</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
06/04/2015	45623	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 5/15	50.00	8283	06/16/2015	
<b>SubTotal Appropriation 630001174.000</b>							<b>50.00</b>			
<b>**Appropriation 630001201.000 SW SAFETY EQUIPMENT</b>										
06/04/2015	45625	ZEE MEDICAL INC		630001201.000	SW SAFETY EQUIPMENT	FIRST AID SUPPLIES	128.15	8286	06/16/2015	
<b>SubTotal Appropriation 630001201.000</b>							<b>128.15</b>			
<b>**Appropriation 630001203.000 SW OFFICE SUPPLIES</b>										
06/04/2015	45336	OFFICE SUPPLY		630001203.000	SW OFFICE SUPPLIES	STAMP PAD, PENS	21.35	8270	06/16/2015	
06/04/2015	45340	OFFICE SUPPLY		630001203.000	SW OFFICE SUPPLIES	BINDERS AND PAPER	41.29	8270	06/16/2015	
06/04/2015	45620	SK SIGN & BANNER		630001203.000	SW OFFICE SUPPLIES	MAGNETS	60.00	8276	06/16/2015	
06/04/2015	45344	STAPLES CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE CHAIRS	98.98	8279	06/16/2015	

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06/04/2015	45613	JOHN DEERE FINANCIAL		630001203.000	SW OFFICE SUPPLIES	COFFEE POT AND FILTERS	123.98	8263	06/16/2015	
06/04/2015	45617	PAULA HEPP		630001203.000	SW OFFICE SUPPLIES	POSTAGE	6.74	8271	06/16/2015	
<b>SubTotal Appropriation 630001203.000</b>							<b>352.34</b>			
<b>**Appropriation 630001204.002 SW EQUIPMENT RENTAL</b>										
06/04/2015	45622	SUNBELT RENTALS INC		630001204.002	SW EQUIPMENT RENTAL	PLATE TAMPER FOR HAZELWOOD AND RAINTREE JOB	89.10	8282	06/16/2015	
06/04/2015	45611	GRAINGER INDUSTRIAL SUPPLY		630001204.001	SW TOOLS & EQUIP PURCHASES	BUSHING PART FOR PAVEMATIC HAMMER	48.69	8252	06/16/2015	
06/04/2015	45611	GRAINGER INDUSTRIAL SUPPLY		630001204.001	SW TOOLS & EQUIP PURCHASES	SCREEN	13.25	8252	06/16/2015	
06/04/2015	45614	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR RAINTREE JOB	50.64	8254	06/16/2015	
06/04/2015	45612	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	114.29	8258	06/16/2015	
06/04/2015	45615	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE SYSTEM SUPPLIES	138.58	8266	06/16/2015	
06/04/2015	45618	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	GRASS SEED FOR VARIOUS JOBS	56.99	8272	06/16/2015	
06/04/2015	45618	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	FLEX SEAL FOR VARIOUS SYSTEM USE	311.76	8272	06/16/2015	
06/04/2015	45619	RADIOLAND INC		630001204.002	SW EQUIPMENT RENTAL	7/15 BILLING	120.00	8273	06/16/2015	
06/04/2015	45604	ADVANCE FABRICATORS, INC		630001204.000	SW MATERIALS AND SUPPLIES	PLATE LAZER AND POWDER COAT	460.00	8238	06/16/2015	
<b>SubTotal Appropriation 630001204.000</b>							<b>1403.30</b>			
<b>**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION</b>										
06/04/2015	45624	CHASE - VISA (INDIVIDUAL)		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	TENTS	139.98	8243	06/16/2015	
<b>SubTotal Appropriation 630001299.003</b>							<b>139.98</b>			
<b>**Appropriation 630001305.000 SW TEMP PART TIME SERVICES</b>										
06/04/2015	45608	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	PART TIME WAGES TEMP	1167.60	8246	06/16/2015	
06/04/2015	45608	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME	PART TIME WAGES TEMP	934.08	8246	06/16/2015	

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SERVICES										
<b>SubTotal Appropriation 630001305.000</b>							2101.68			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
06/04/2015	45621	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	4/4-5/15 ONGOING INITIATIVE	1715.50	8278	06/16/2015	
<b>SubTotal Appropriation 630001317.000</b>							1715.50			
<b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>										
06/04/2015	45616	NAPA AUTO PARTS		630001351.000	SW REPAIR VEHICLE EQUIPMENT	OIL FILTER	38.46	8285	06/16/2015	
06/04/2015	45626	TOWN OF CLARKSVILLE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB BMR	55.08	8284	06/16/2015	
06/04/2015	45610	ESR ELECTRONICS		630001351.000	SW REPAIR VEHICLE EQUIPMENT	LED LIGHTS #98	106.95	8250	06/16/2015	
<b>SubTotal Appropriation 630001351.000</b>							200.49			
<b>**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR</b>										
06/04/2015	45609	CUSTOM MAID LLC		630001353.000	SW BUILDING MAINTENANCE REPAIR	5/15 CLEANING	216.66	8248	06/16/2015	
06/04/2015	45605	AFFORDABLE PEST CONTROL INC		630001353.000	SW BUILDING MAINTENANCE REPAIR	PEST CONTROL	65.00	8239	06/16/2015	
<b>SubTotal Appropriation 630001353.000</b>							281.66			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
06/04/2015	45331	IUPPS		630001398.000	SW B/O MISC SERVICES AND CHARGES	LOCATE TICKETS	174.60	8261	06/16/2015	
<b>SubTotal Appropriation 630001398.000</b>							174.60			
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
06/04/2015	45607	CHASE - VISA (INDIVIDUAL)		630001399.001	SW IUPPS/EMERGENCY LOCATES	T MOBILE ELECTRONIC PIN	10.00	8243	06/16/2015	

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SubTotal Appropriation 630001399.001							10.00			
*** GRAND TOTAL ***							1840265.77			