

**Accounts Payable Register**

Date: 07/21/2015 08:43:52 AM

APV Register Batch - 7/6 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	
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
06/22/2015	45960	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/20-6/19	50.00	8353	07/07/2015	
06/22/2015	45829	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/7-6/6	50.00	8324	07/07/2015	
06/22/2015	46131	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/16-6/15	50.00	8334	07/07/2015	
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
06/22/2015	45845	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	BOD JUG	174.44	8367	07/07/2015	
<b>SubTotal Appropriation 606001202.000</b>							<b>174.44</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
06/22/2015	46136	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	25.99	8357	07/07/2015	
06/22/2015	46257	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	10.06	8357	07/07/2015	
06/22/2015	46259	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	80.71	8357	07/07/2015	
06/22/2015	45844	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	26.25	8357	07/07/2015	
06/22/2015	45962	CHASE - VISA (INDIVIDUAL)		606001203.000	WW OFFICE SUPPLIES & MATERIALS	POSTAGE	5.34	8326	07/07/2015	
06/22/2015	46135	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	VARIOUS SUPPLIES	104.58	8355	07/07/2015	
<b>SubTotal Appropriation 606001203.000</b>							<b>252.93</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
06/22/2015	45835	DAVID TURLINGTON		606001207.000	WW REFUNDS	REFUND ON FINAL ACCOUNT	152.40	8332	07/07/2015	
06/22/2015	46256	MOZEE INDIA		606001207.000	WW REFUNDS	REFUND ON FINAL BILL	28.00	8354	07/07/2015	
06/22/2015	46261	DONNA PROBST		606001207.000	WW REFUNDS	REFUND ON FINAL BILL	27.28	8335	07/07/2015	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001207.000</b>							<b>207.68</b>			
<b>**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE</b>										
06/22/2015	46129	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	CHLORINE	420.00	8325	07/07/2015	
06/22/2015	45959	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	SULFUR DIOXIDE	700.00	8325	07/07/2015	
06/22/2015	45959	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	CHLORINE	420.00	8325	07/07/2015	
<b>SubTotal Appropriation 606001217.000</b>							<b>1540.00</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
06/22/2015	46138	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL	7700.00	8362	07/07/2015	
<b>SubTotal Appropriation 606001219.000</b>							<b>7700.00</b>			
<b>**Appropriation 606001220.000 WW CHEMICALS - OTHERS</b>										
06/22/2015	45840	HEXAGON TECHNOLOGIES INC		606001220.000	WW CHEMICALS - OTHERS	DEFOAMER	2068.00	8344	07/07/2015	
<b>SubTotal Appropriation 606001220.000</b>							<b>2068.00</b>			
<b>**Appropriation 606001271.000 WW 2013 BANS INTEREST</b>										
06/22/2015	45833	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	6/15 TRF 2013 BOND PMT	147320.00	8329	07/07/2015	
<b>SubTotal Appropriation 606001271.000</b>							<b>147320.00</b>			
<b>**Appropriation 606001272.000 WW 2009 BOND INTEREST</b>										
06/22/2015	45833	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	6/15 TRF 2009 BOND PMT	54905.00	8329	07/07/2015	
<b>SubTotal Appropriation 606001272.000</b>							<b>54905.00</b>			
<b>**Appropriation 606001273.000 WW 2005 BOND INTEREST</b>										
06/22/2015	45833	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	6/15 TRF 2005 BOND PMT	33190.00	8329	07/07/2015	
<b>SubTotal Appropriation 606001273.000</b>							<b>33190.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										

Accounts Payable Register

Date: 07/21/2015 08:43:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/22/2015	46134	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SERVICE 6/15	72.50	8352	07/07/2015	
06/22/2015	45961	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 6/15	16.64	8363	07/07/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>89.14</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
06/22/2015	46252	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	CASH ADVISORY SERVICES 4/15	2068.65	8366	07/07/2015	
<b>SubTotal Appropriation 606001316.000</b>							<b>2068.65</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
06/22/2015	45836	CHUCK EDELEN AUTO SERVICE		606001351.000	WW VEHICLE REPAIR	UNIT #6 STARTER	422.56	8327	07/07/2015	
06/22/2015	45842	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	UNIT #8	47.47	8368	07/07/2015	
06/22/2015	45967	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	HITCH UNIT #8	188.98	8368	07/07/2015	
<b>SubTotal Appropriation 606001351.000</b>							<b>659.01</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
06/22/2015	45839	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	KOPP LN	2208.79	8333	07/07/2015	
06/22/2015	45841	JR HOE & SONS INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	RISERS	258.00	8349	07/07/2015	
06/22/2015	45837	G A INDUSTRIES		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #12 CHECK VALVE	116.35	8338	07/07/2015	
<b>SubTotal Appropriation 606001354.000</b>							<b>2583.14</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
06/22/2015	46130	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL	1543.87	8328	07/07/2015	
<b>SubTotal Appropriation 606001394.000</b>							<b>1543.87</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
06/22/2015	45838	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING	750.00	8340	07/07/2015	
06/22/2015	46133	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SUDGE HAULING 6/15	500.00	8340	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:43:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001395.000</b>							<b>1250.00</b>			
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
06/22/2015	45830	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	6/15 TRF DEBT RESERVE	45884.00	8320	07/07/2015	
<b>SubTotal Appropriation 606001397.000</b>							<b>45884.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
06/22/2015	46291	AE BOYCE COMPANY INC		606001398.000	WW B/O MISC SERVICES AND ANNUAL SOFTWARE LICENSE CHARGES	6/15 WW	3303.30	8322	07/07/2015	
06/22/2015	45957	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	6/15 DATA USAGE	190.16	8323	07/07/2015	
<b>SubTotal Appropriation 606001398.000</b>							<b>3493.46</b>			
<b>**Appropriation 606131403.000 WW IMPRV I&amp;I</b>										
06/22/2015	46250	GREENWELL SERVICES, INC		606131403.000	WW IMPRV I&I	4/2015 MCKINLEY REPAIR	3450.32	8341	07/07/2015	
06/22/2015	46249	FLYNN BROTHERS		606131403.000	WW IMPRV I&I	5/2015 MCKINLEY EMERGENCY REPAIR	17145.58	8337	07/07/2015	
06/22/2015	46251	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	I & I ENGINEERING 5/15	2745.00	8342	07/07/2015	
06/22/2015	46251	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	I & I ENGINEERING 6/15	2324.00	8342	07/07/2015	
06/22/2015	46288	HYDROMAX USA		606131403.000	WW IMPRV I&I	HEAVY CLEANING AND TVING	11819.17	8346	07/07/2015	
06/22/2015	46255	JERRY CURRY		606131403.000	WW IMPRV I&I	REIMB RESULTING FROM SEWER BREAK	2167.00	8347	07/07/2015	
<b>SubTotal Appropriation 606131403.000</b>							<b>39651.07</b>			
<b>**Appropriation 607001302.000 2009 BOND PAYMENTS</b>										
06/22/2015	46128	BANK OF NEW YORK MELLON TRUST COMPANY		607001302.000	2009 BOND PAYMENTS	2009 BOND ADMIN FEE	750.00	361	07/07/2015	
<b>SubTotal Appropriation 607001302.000</b>							<b>750.00</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
06/22/2015	45948	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING FOR JAMES YATES	174.84	8348	07/07/2015	

Accounts Payable Register

Date: 07/21/2015 08:43:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 630001157.000</b>							<b>174.84</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
06/22/2015	46139	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 6/15	50.00	8365	07/07/2015	
06/22/2015	45949	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 6/15	50.00	8350	07/07/2015	
<b>SubTotal Appropriation 630001174.000</b>							<b>100.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
06/22/2015	46137	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	11.14	8357	07/07/2015	
06/22/2015	46260	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	34.59	8357	07/07/2015	
06/22/2015	46258	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	4.31	8357	07/07/2015	
06/22/2015	45843	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	11.25	8357	07/07/2015	
06/22/2015	45946	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	24.26	8356	07/07/2015	
<b>SubTotal Appropriation 630001203.000</b>							<b>85.55</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
06/22/2015	45944	EARTH FIRST OF KENTUCKIANA		630001204.000	SW MATERIALS AND SUPPLIES	ROCK	40.00	8336	07/07/2015	
06/22/2015	45950	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	TOOLS	47.46	8351	07/07/2015	
06/22/2015	45953	PC LUMBER & HARDWARE		630001204.001	SW TOOLS & EQUIP PURCHASES	PRUNING SAW AND RACHET	424.94	8359	07/07/2015	
06/22/2015	45954	SAF-TI-CO INC		630001204.000	SW MATERIALS AND SUPPLIES	SAFETY FENCE, SIGNS AND BARRACADES	2260.64	8361	07/07/2015	
06/22/2015	45939	ADVANCE FABRICATORS, INC		630001204.000	SW MATERIALS AND SUPPLIES	CUT 3/8 IN SHEET INTO 1IN	398.00	8321	07/07/2015	
<b>SubTotal Appropriation 630001204.000</b>							<b>3171.04</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
06/22/2015	45831	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	6/15 TRF 2014 BOND PAYMENT	5796.00	8329	07/07/2015	
<b>SubTotal Appropriation 630001270.000</b>							<b>5796.00</b>			

Accounts Payable Register

Date: 07/21/2015 08:43:52 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION</b>										
06/22/2015	45945	HEUSER HARDWARE CO INC		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	TRASH BAGS RIVER SWEEP	38.97	8343	07/07/2015	
06/22/2015	45947	HOME DEPOT CREDIT SERVICES		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	SUPPLIES FOR RIVER SWEEP	44.34	8345	07/07/2015	
06/22/2015	45952	PAULA HEPP		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	REIMB FOR SHARP NEEDLE CONTAINERS FOR RIVER SWEEP	17.97	8358	07/07/2015	
<b>SubTotal Appropriation 630001299.003</b>							<b>101.28</b>			
<b>**Appropriation 630001305.000 SW TEMP PART TIME SERVICES</b>										
06/22/2015	45940	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	PART TIME WAGES 6/16	1167.60	8330	07/07/2015	
06/22/2015	45940	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	PART TIME WAGES 6/9	1167.60	8330	07/07/2015	
<b>SubTotal Appropriation 630001305.000</b>							<b>2335.20</b>			
<b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>										
06/22/2015	46253	H J UмбаUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	CASH ADVISORY SERVICE 4/15	1425.33	8366	07/07/2015	
<b>SubTotal Appropriation 630001316.000</b>							<b>1425.33</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
06/22/2015	46132	GOODMAN CONSTRUCTION INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	INSTALLATION AT 206 DOE RUN	9008.75	8339	07/07/2015	
06/22/2015	45955	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC INITIATIVES 5/9-6/5	896.08	8364	07/07/2015	
<b>SubTotal Appropriation 630001317.000</b>							<b>9904.83</b>			
<b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>										
06/22/2015	45951	NAPA AUTO PARTS		630001351.000	SW REPAIR VEHICLE EQUIPMENT	BATTERY #88	87.85	8368	07/07/2015	
<b>SubTotal Appropriation 630001351.000</b>							<b>87.85</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
<b>**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR</b>											
06/22/2015	46248	CUSTOM MAID LLC		630001353.000	SW BUILDING MAINTENANCE	6/15 CLEANING REPAIR	216.66	8331	07/07/2015		
06/22/2015	46262	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE	LANDSCAPING 7/15 REPAIR	275.00	8360	07/07/2015		
06/22/2015	46262	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE	LANDSCAPING 6/15 REPAIR	275.00	8360	07/07/2015		
06/22/2015	46262	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE	LANDSCAPING 7/15 REPAIR	265.62	8360	07/07/2015		
06/22/2015	46262	RAYMOND'S LAWN CARE LLC		630001353.000	SW BUILDING MAINTENANCE	LANDSCAPING 6/15 REPAIR	265.62	8360	07/07/2015		
<b>SubTotal Appropriation 630001353.000</b>							<b>1297.90</b>				
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
06/22/2015	46290	AE BOYCE COMPANY INC		630001398.000	SW B/O MISC SERVICES AND	ANNUAL SOFTWARE LICENSE 6/15 SW CHARGES	1415.70	8322	07/07/2015		
06/22/2015	45958	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND	6/15 DATA USAGE CHARGES	81.49	8323	07/07/2015		
<b>SubTotal Appropriation 630001398.000</b>							<b>1497.19</b>				
<b>*** GRAND TOTAL ***</b>							<b>371457.40</b>				