

**Accounts Payable Register**

Date: 09/10/2015 11:23:32 AM

APV Register Batch - 9/8 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>										
08/24/2015	47868	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/15	50.00	8641	09/09/2015	
08/24/2015	48065	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/7-8/8	50.00	8615	09/09/2015	
08/24/2015	47877	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/15	50.00	8625	09/09/2015	
08/24/2015	48069	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/24-8/23	50.00	8623	09/09/2015	
<b>SubTotal Appropriation 606001174.000</b>							<b>200.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
08/24/2015	48071	FRANK MCCLELLAN		606001202.000	WW LAB EXPENSE	SHIP MERCURY SAMPLES	10.25	8627	09/09/2015	
<b>SubTotal Appropriation 606001202.000</b>							<b>10.25</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
08/24/2015	47794	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PENS, HIGHLIGHTERS, FILE POCKETS, MISC	83.28	8644	09/09/2015	
08/24/2015	48073	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	TIME CARDS	29.91	8642	09/09/2015	
<b>SubTotal Appropriation 606001203.000</b>							<b>113.19</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
08/24/2015	47785	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOWEL, SCREEN, MISC	87.14	8613	09/09/2015	
<b>SubTotal Appropriation 606001204.000</b>							<b>87.14</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
08/24/2015	47791	LONNIE TURNER		606001207.000	WW REFUNDS	REFUND ON ACCT	241.56	8637	09/09/2015	
08/24/2015	47796	SCOTT CARPENTER		606001207.000	WW REFUNDS	REFUND ON ACCT	56.40	8649	09/09/2015	
08/24/2015	48199	MAGNUS HEUBI		606001207.000	WW REFUNDS	WW REFUND	19.12	8639	09/09/2015	

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<b>SubTotal Appropriation 606001207.000</b>							<b>317.08</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
08/24/2015	47903	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/1	747.44	8655	09/09/2015	
08/24/2015	47898	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 1/21	306.00	8655	09/09/2015	
08/24/2015	48210	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 6/10	83.70	8655	09/09/2015	
08/24/2015	48202	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/15	64.14	8655	09/09/2015	
08/24/2015	48204	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/15	566.68	8655	09/09/2015	
08/24/2015	48202	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/15	263.43	8655	09/09/2015	
08/24/2015	47906	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 3/19	16.83	8655	09/09/2015	
08/24/2015	48203	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/29	107.84	8655	09/09/2015	
08/24/2015	47901	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 3/5	90.68	8655	09/09/2015	
08/24/2015	47906	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 3/19	74.78	8655	09/09/2015	
08/24/2015	47897	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/4	82.31	8655	09/09/2015	
<b>SubTotal Appropriation 606001212.000</b>							<b>2403.83</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
08/24/2015	48208	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/27	290.34	8655	09/09/2015	
08/24/2015	48207	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/13	437.25	8655	09/09/2015	
08/24/2015	47897	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/4	255.28	8655	09/09/2015	
08/24/2015	47874	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/10/14	206.50	8655	09/09/2015	
08/24/2015	48204	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/15	584.41	8655	09/09/2015	
08/24/2015	48208	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/27	120.41	8655	09/09/2015	
08/24/2015	48210	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/10	331.01	8655	09/09/2015	
08/24/2015	47896	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/7	203.86	8655	09/09/2015	
08/24/2015	47906	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/19	345.92	8655	09/09/2015	
08/24/2015	48202	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/15	314.60	8655	09/09/2015	
08/24/2015	47903	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/1	333.50	8655	09/09/2015	
08/24/2015	47900	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/19	308.61	8655	09/09/2015	
08/24/2015	47898	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/21	302.16	8655	09/09/2015	
08/24/2015	48203	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/29	357.22	8655	09/09/2015	
08/24/2015	47901	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/5	301.99	8655	09/09/2015	

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<b>SubTotal Appropriation 606001213.000</b>							<b>4693.06</b>			
<b>**Appropriation 606001218.000 WW POLYMER</b>										
08/24/2015	47789	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC 8/11	3427.00	8631	09/09/2015	
<b>SubTotal Appropriation 606001218.000</b>							<b>3427.00</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
08/24/2015	48075	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL 8/26	6000.00	8652	09/09/2015	
<b>SubTotal Appropriation 606001219.000</b>							<b>6000.00</b>			
<b>**Appropriation 606001271.000 WW 2013 BANS INTEREST</b>										
08/24/2015	47889	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	8/15 TRF 2013 BOND PMT	145620.00	8621	09/09/2015	
<b>SubTotal Appropriation 606001271.000</b>							<b>145620.00</b>			
<b>**Appropriation 606001272.000 WW 2009 BOND INTEREST</b>										
08/24/2015	47889	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	8/15 TRF 2009 BOND PMT	55505.00	8621	09/09/2015	
<b>SubTotal Appropriation 606001272.000</b>							<b>55505.00</b>			
<b>**Appropriation 606001273.000 WW 2005 BOND INTEREST</b>										
08/24/2015	47889	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	8/15 TRF 2005 BOND PMT	32740.00	8621	09/09/2015	
<b>SubTotal Appropriation 606001273.000</b>							<b>32740.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
08/24/2015	48196	CLARK COUNTY REMC		606001312.000	WW PLANT UTILITIES	8516 BIG SPRINGS 7/24-8/24	40.39	8619	09/09/2015	
08/24/2015	47792	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 8/12	62.50	8640	09/09/2015	
08/24/2015	47870	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 8/15	16.63	8653	09/09/2015	
<b>SubTotal Appropriation 606001312.000</b>							<b>119.52</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
08/24/2015	47875	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	DISCLOSURE SERV FOR WW BONDS, 09,05,13	1198.75	8656	09/09/2015	

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<b>SubTotal Appropriation 606001316.000</b>							<b>1198.75</b>			
<b>**Appropriation 606001336.000 WW INSURANCE LIABILITY</b>										
08/24/2015	48192	ASSURED NEACE LUKENS		606001336.000	WW INSURANCE LIABILITY	PREMIUM 2015 FORD #7180	289.00	8614	09/09/2015	
<b>SubTotal Appropriation 606001336.000</b>							<b>289.00</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
08/24/2015	48195	CHUCK EDELEN AUTO SERVICE		606001351.000	WW VEHICLE REPAIR	UNIT 7 OIL CHANGE	44.00	8618	09/09/2015	
08/24/2015	48072	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	SHOP SUPPLIES	11.69	8657	09/09/2015	
08/24/2015	48072	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	SHOP SUPPLIES	16.21	8657	09/09/2015	
08/24/2015	48072	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	VACTOR	473.36	8657	09/09/2015	
08/24/2015	48068	HEUSER HARDWARE CO INC		606001351.000	WW VEHICLE REPAIR	UNIT # 7	12.69	8630	09/09/2015	
08/24/2015	48201	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	VACTOR MAINT	1385.00	8658	09/09/2015	
08/24/2015	47869	ON SITE FLEET SERVICES		606001351.000	WW VEHICLE REPAIR	VACTOR	2807.42	8645	09/09/2015	
<b>SubTotal Appropriation 606001351.000</b>							<b>4750.37</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
08/24/2015	48200	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	37.45	8657	09/09/2015	
08/24/2015	47790	KEY OIL CO		606001353.000	WW PLANT REPAIRS/MAINT	OIL	2085.35	8636	09/09/2015	
08/24/2015	47793	OFFICE DEPOT - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	BATTERIES, VOICE RECORDER, MISC	112.45	8642	09/09/2015	
08/24/2015	48063	AIRGAS USA, LLC		606001353.000	WW PLANT REPAIRS/MAINT	WELDING SUPPLIES	78.08	8612	09/09/2015	
08/24/2015	48064	BL ANDERSON		606001353.000	WW PLANT REPAIRS/MAINT	BLOWER OIL	579.00	8616	09/09/2015	
08/24/2015	48074	PARKSON CORPORATION		606001353.000	WW PLANT REPAIRS/MAINT	MAGAZINE- BAGS	1996.80	8646	09/09/2015	
<b>SubTotal Appropriation 606001353.000</b>							<b>4889.13</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
08/24/2015	47787	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #18 8/7	3138.86	8624	09/09/2015	
08/24/2015	47787	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #7 8/7	2615.43	8624	09/09/2015	
08/24/2015	47787	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #7 8/7	417.00	8624	09/09/2015	

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						REPAIRS				
08/24/2015	47787	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATION #2 8/7	1028.83	8624	09/09/2015	
						REPAIRS				
08/24/2015	48067	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATION #6	597.00	8624	09/09/2015	
						REPAIRS				
08/24/2015	47867	AIR GAS, LLC		606001354.000	WW COLLECTION SYSTEM	SUPPLIES	90.38	8611	09/09/2015	
						REPAIRS				
08/24/2015	48070	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	TIE DOWNS	96.24	8633	09/09/2015	
						REPAIRS				
08/24/2015	48070	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	FILTERS/ RAIN GUAGE	59.86	8633	09/09/2015	
						REPAIRS				
08/24/2015	48070	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	WASP AND HORNET	193.80	8633	09/09/2015	
						REPAIRS				
08/24/2015	48070	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	HEX BOLT	0.17	8633	09/09/2015	
						REPAIRS				
08/24/2015	48070	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	21" MOWER	239.00	8633	09/09/2015	
						REPAIRS				
08/24/2015	48070	HOME DEPOT CREDIT SRV - PLANT		606001354.000	WW COLLECTION SYSTEM	NORTH CLARK MANHOLE	42.75	8633	09/09/2015	
						REPAIRS				
08/24/2015	48197	IUPPS		606001354.000	WW COLLECTION SYSTEM	8/15 MONTHLY PER TICKET FEE	180.98	8634	09/09/2015	
						REPAIRS				
<b>SubTotal Appropriation 606001354.000</b>							<b>8700.30</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
08/24/2015	47786	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUGE HAULING 7/31	624.64	8620	09/09/2015	
08/24/2015	48066	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 8/15	2349.51	8620	09/09/2015	
<b>SubTotal Appropriation 606001394.000</b>							<b>2974.15</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
08/24/2015	47788	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 8/11	250.00	8629	09/09/2015	
<b>SubTotal Appropriation 606001395.000</b>							<b>250.00</b>			
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
08/24/2015	47888	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	8/15 TRF DEBT RESERVE	45884.00	8609	09/09/2015	

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<b>SubTotal Appropriation 606001397.000</b>							<b>45884.00</b>				
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>											
08/24/2015	48194	CHASE - VISA (INDIVIDUAL)		606001399.000	WW MISC SERVICES AND CHARGES	WW TREATMENT OPERATOR JOB AD	300.00	8617	09/09/2015		
08/24/2015	47798	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	READING 7/15	227.92	8651	09/09/2015		
<b>SubTotal Appropriation 606001399.000</b>							<b>527.92</b>				
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>											
08/24/2015	47948	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 8/15	50.00	8635	09/09/2015		
<b>SubTotal Appropriation 630001174.000</b>							<b>50.00</b>				
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>											
08/24/2015	47795	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS, HIGHLIGHTERS, FILE POCKETS, MISC	35.69	8644	09/09/2015		
08/24/2015	47950	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	PAPER, MISC	45.56	8643	09/09/2015		
08/24/2015	47952	SAM'S CLUB		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	132.35	8648	09/09/2015		
08/24/2015	47952	SAM'S CLUB		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES CREDIT TAX	-8.82	8648	09/09/2015		
<b>SubTotal Appropriation 630001203.001</b>							<b>204.78</b>				
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>											
08/24/2015	47947	EARTH FIRST OF KENTUCKIANA		630001204.000	SW MATERIALS AND SUPPLIES	ROCK	60.00	8626	09/09/2015		
08/24/2015	47946	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	WEDGE ANCHOR, REBAR, MISC	225.47	8632	09/09/2015		
08/24/2015	47946	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	BRUSHES, NOZZLE, MISC	103.75	8632	09/09/2015		
08/24/2015	47946	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	PLIERSM, KNIFE, MISC	119.51	8632	09/09/2015		
08/24/2015	47946	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	STRAPS, MISC	24.63	8632	09/09/2015		
08/24/2015	47946	HOME DEPOT CREDIT SERVICES		630001204.001	SW TOOLS & EQUIP PURCHASES	METAL WHEEL, PUNCH, MISC	210.80	8632	09/09/2015		

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08/24/2015	47949	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	DRILL BIT, OIL	45.35	8638	09/09/2015	
08/24/2015	47949	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE	173.44	8638	09/09/2015	
08/24/2015	47951	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	GRASS SEED	56.99	8647	09/09/2015	
08/24/2015	47945	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	STRAW BLANKET, SUPPLIES	79.20	8654	09/09/2015	
08/24/2015	47942	ADVANCE FABRICATORS, INC		630001204.000	SW MATERIALS AND SUPPLIES	STEEL FOR ALTAWOOD	72.74	8610	09/09/2015	
<b>SubTotal Appropriation 630001204.000</b>							<b>1171.88</b>			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
08/24/2015	47797	SCOTT CARPENTER		630001205.000	SW REFUNDS	REFUND ON ACCT	12.00	8650	09/09/2015	
<b>SubTotal Appropriation 630001205.000</b>							<b>12.00</b>			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
08/24/2015	47902	TOWN OF CLARKSVILLE		630001212.000	SW DIESEL FUEL	REIMB MCRS THRU 3/5	61.93	8655	09/09/2015	
08/24/2015	47905	TOWN OF CLARKSVILLE		630001212.000	SW DIESEL FUEL	REIMB MCRS THRU 3/19	171.07	8655	09/09/2015	
08/24/2015	48205	TOWN OF CLARKSVILLE		630001212.000	SW DIESEL FUEL	REIMB MCRS THRU 4/29	117.26	8655	09/09/2015	
<b>SubTotal Appropriation 630001212.000</b>							<b>350.26</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
08/24/2015	48211	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 6/10	743.70	8655	09/09/2015	
08/24/2015	48209	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 5/27	413.42	8655	09/09/2015	
08/24/2015	47899	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 2/19	510.75	8655	09/09/2015	
08/24/2015	47872	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 12/10/14	95.47	8655	09/09/2015	
08/24/2015	47905	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 3/19	490.56	8655	09/09/2015	
08/24/2015	47893	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 1/21	369.72	8655	09/09/2015	
08/24/2015	47904	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 4/1	252.07	8655	09/09/2015	
08/24/2015	47871	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 12/24/14	270.80	8655	09/09/2015	
08/24/2015	47902	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 3/5	524.09	8655	09/09/2015	
08/24/2015	47873	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 12/24/14	158.12	8655	09/09/2015	

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/24/2015	48206	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 5/13	494.75	8655	09/09/2015	
08/24/2015	48205	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 4/29	611.95	8655	09/09/2015	
08/24/2015	47872	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 12/10/14	390.74	8655	09/09/2015	
08/24/2015	47894	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 1/7	174.95	8655	09/09/2015	
08/24/2015	47895	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 2/4	514.17	8655	09/09/2015	
<b>SubTotal Appropriation 630001213.000</b>							<b>6015.26</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
08/24/2015	47892	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	8/15 TRF 2014 BOND PMT	16537.00	8621	09/09/2015	
<b>SubTotal Appropriation 630001270.000</b>							<b>16537.00</b>			
<b>**Appropriation 630001305.000 SW TEMP PART TIME SERVICES</b>										
08/24/2015	47943	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	PART TIME WAGES - HOWELL & YATES 8/11	1198.88	8622	09/09/2015	
08/24/2015	47943	CROWN SERVICES INC		630001305.000	SW TEMP PART TIME SERVICES	PART TIME WAGES - HOWELL & YATES 8/18	1045.28	8622	09/09/2015	
<b>SubTotal Appropriation 630001305.000</b>							<b>2244.16</b>			
<b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>										
08/24/2015	47876	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	DISCLOSURE SERV FOR SW BONDS CO2 400-SEW 2	400.00	8656	09/09/2015	
<b>SubTotal Appropriation 630001316.000</b>							<b>400.00</b>			
<b>**Appropriation 630001336.000 SW INSURANCE LIABILITY</b>										
08/24/2015	48193	ASSURED NEACE LUKENS		630001336.000	SW INSURANCE LIABILITY	PREMIUM 2000 CHEVROLET #8425	211.00	8614	09/09/2015	
<b>SubTotal Appropriation 630001336.000</b>							<b>211.00</b>			
<b>**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT</b>										
08/24/2015	47944	DELTA SERVICES LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	SRV RAY LAWRENCE- PUMP HOUSE	1275.00	8624	09/09/2015	
<b>SubTotal Appropriation 630001351.001</b>							<b>1275.00</b>			

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
08/24/2015	47799	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	READING 7/15	97.68	8651	09/09/2015	
<b>SubTotal Appropriation 630001398.000</b>							<b>97.68</b>			
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
08/24/2015	47945	TEAM EJP - JEFFERSONVILLE		630001399.001	SW IUPPS/EMERGENCY LOCATES	MARKING PAINT FOR LOCATES	132.00	8654	09/09/2015	
08/24/2015	48198	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	8/15 MONTHLY TICKET FEE	180.97	8634	09/09/2015	
<b>SubTotal Appropriation 630001399.001</b>							<b>312.97</b>			
<b>**Appropriation 630131411.000 SW IMPRV SYSTEM REPAIR/UPGRADES</b>										
08/24/2015	47953	GOODMAN CONSTRUCTION INC		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	REPAIR LINE ON BROWN STATION	22011.73	8628	09/09/2015	
08/24/2015	47953	GOODMAN CONSTRUCTION INC		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	REPAIR ON RAINTREE DR	3868.80	8628	09/09/2015	
<b>SubTotal Appropriation 630131411.000</b>							<b>25880.53</b>			
<b>*** GRAND TOTAL ***</b>							<b>375462.21</b>			