

Accounts Payable Register

Date: 10/08/2015 11:20:44 AM

APV Register Batch - 10/5 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										
09/23/2015	48885	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/20-9/19	50.00	8764	10/06/2015	
09/29/2015	49016	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/15	50.00	8748	10/06/2015	
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
09/30/2015	49168	GENERAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	391.00	8752	10/06/2015	
SubTotal Appropriation 606001201.000							391.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
09/30/2015	49170	GRAINGER INDUSTRIAL SUPPLY		606001202.000	WW LAB EXPENSE	BAROMETER ETC	197.16	8754	10/06/2015	
09/30/2015	49176	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	598.94	8776	10/06/2015	
SubTotal Appropriation 606001202.000							796.10			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/29/2015	48966	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WW PRINTER MAINT 9/19-10/19	44.35	8745	10/06/2015	
09/29/2015	48969	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WW COPIER MAINT 9/1-9/30	33.03	8745	10/06/2015	
09/23/2015	48884	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	6 BINDERS	34.41	8766	10/06/2015	
09/23/2015	48881	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS	41.83	8766	10/06/2015	
09/23/2015	48880	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MISC SUPPLIES, PAPER	143.24	8765	10/06/2015	
09/23/2015	48880	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MISC SUPPLIES, USB MONKEY	77.51	8765	10/06/2015	
SubTotal Appropriation 606001203.000							374.37			

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**Appropriation 606001212.000 WW DIESEL FUEL										
09/23/2015	48891	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 7/9	149.70	8774	10/06/2015	
09/23/2015	48892	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 8/5	82.86	8774	10/06/2015	
09/23/2015	48898	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 8/13	65.77	8774	10/06/2015	
SubTotal Appropriation 606001212.000							298.33			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
09/23/2015	48894	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/19	165.09	8774	10/06/2015	
09/23/2015	48888	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/22	385.87	8774	10/06/2015	
09/23/2015	48891	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/9	437.53	8774	10/06/2015	
09/23/2015	48897	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/13	235.81	8774	10/06/2015	
09/23/2015	48892	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/5	355.34	8774	10/06/2015	
SubTotal Appropriation 606001213.000							1579.64			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
09/30/2015	49166	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	9/15 2013 BOND TRF	145620.00	8746	10/06/2015	
SubTotal Appropriation 606001271.000							145620.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
09/30/2015	49166	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	9/15 2009 BOND TRF	55505.00	8746	10/06/2015	
SubTotal Appropriation 606001272.000							55505.00			
**Appropriation 606001273.000 WW 2005 BOND INTEREST										
09/30/2015	49166	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	9/15 2005 BOND TRF	32740.00	8746	10/06/2015	
SubTotal Appropriation 606001273.000							32740.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/30/2015	49177	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	805 S SHERWOOD 8/21-9/22	18.55	8777	10/06/2015	
09/30/2015	49177	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	725 N CLARK REAR 8/18-9/17	12.20	8777	10/06/2015	
09/30/2015	49177	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	224 W HWY 131 8/18-9/17	18.34	8777	10/06/2015	
09/30/2015	49177	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	3 BALES 8/18-9/22	19.01	8777	10/06/2015	

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09/30/2015	49177	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	521 MARRIOTT 8/20-9/21	17.44	8777	10/06/2015	
09/30/2015	49177	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1203 EASTERN 8/18-9/16	17.90	8777	10/06/2015	
09/30/2015	49177	VECTREN ENERGY DELIVERY		606001312.000	WW PLANT UTILITIES	1 LEUTHART 6/17-9/17	23.93	8777	10/06/2015	
09/30/2015	49175	TIME WARNER CABLE BUSINESS CLASS		606001312.000	WW PLANT UTILITIES	WW INTERNET 9/21-10/20	200.00	8772	10/06/2015	
09/23/2015	48887	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 9/17	16.63	8771	10/06/2015	
SubTotal Appropriation 606001312.000							344.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
09/29/2015	49015	RABEN TIRE CO INC		606001351.000	WW VEHICLE REPAIR	KUBOTA FRONT TIRE	39.47	8768	10/06/2015	
09/29/2015	49013	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	UNIT 6 HEADLIGHTS	11.59	8778	10/06/2015	
SubTotal Appropriation 606001351.000							51.06			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
09/23/2015	48875	AIR HYDROPOWER INC		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	30.13	8742	10/06/2015	
09/23/2015	48879	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	MISC SUPPLIES/ VENT HOOD	145.02	8778	10/06/2015	
09/23/2015	48879	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	MISC SUPPLIES FOR SHOP	10.99	8778	10/06/2015	
09/23/2015	48879	NAPA AUTO PARTS		606001353.000	WW PLANT REPAIRS/MAINT	MISC SUPPLIES FOR SHOP	70.37	8778	10/06/2015	
09/23/2015	48878	JACOBI SALES INC		606001353.000	WW PLANT REPAIRS/MAINT	KUBOTA MOWER OIL	21.19	8760	10/06/2015	
09/23/2015	48886	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	GATE REPAIR	332.50	8770	10/06/2015	
09/30/2015	49171	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	HOSES	106.20	8758	10/06/2015	
09/30/2015	49171	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	GLOVES/NOZZLE	44.96	8758	10/06/2015	
09/30/2015	49171	HOME DEPOT CREDIT SRV - PLANT		606001353.000	WW PLANT REPAIRS/MAINT	LADDER	274.55	8758	10/06/2015	
09/23/2015	48874	AIRGAS USA, LLC		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	10.20	8743	10/06/2015	
SubTotal Appropriation 606001353.000							1046.11			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
09/29/2015	49012	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #10 REPAIRS	4203.77	8747	10/06/2015	
09/30/2015	49173	JR HOE & SONS INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	RISERS	492.00	8761	10/06/2015	

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09/29/2015	49014	OFFICE DEPOT - PLANT		606001354.000	WW COLLECTION SYSTEM REPAIRS	COLLECTION PAD	103.21	8765	10/06/2015	
09/29/2015	49017	XYLEM WATER SOLUTIONS U.S.A., INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SPARE FOR STATION 10	407.00	8779	10/06/2015	
SubTotal Appropriation 606001354.000							5205.98			
**Appropriation 606001397.000 WW CASH TRANSFERS										
09/30/2015	49165	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	9/15 TRF DEBT RESERVE	45884.00	8741	10/06/2015	
SubTotal Appropriation 606001397.000							45884.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
09/23/2015	48876	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	DATA USAGE 9/1	105.00	8744	10/06/2015	
SubTotal Appropriation 606001398.000							105.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
09/30/2015	49151	IN MEDIA GROUP		606001399.000	WW MISC SERVICES AND CHARGES	AD FOR WW OPERATOR 8/19	120.64	8759	10/06/2015	
09/30/2015	49151	IN MEDIA GROUP		606001399.000	WW MISC SERVICES AND CHARGES	AD FOR WW OPERATOR 8/22	126.88	8759	10/06/2015	
09/30/2015	49151	IN MEDIA GROUP		606001399.000	WW MISC SERVICES AND CHARGES	AD FOR WW OPERATOR 8/15	126.88	8759	10/06/2015	
09/30/2015	49151	IN MEDIA GROUP		606001399.000	WW MISC SERVICES AND CHARGES	AD FOR WW OPERATOR 8/26	120.64	8759	10/06/2015	
SubTotal Appropriation 606001399.000							495.04			
**Appropriation 606131403.000 WW IMPRV I&I										
09/30/2015	49150	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	BMR REPAIR ASSISTANCE	278.00	8756	10/06/2015	
09/30/2015	49150	HDR ENGINEERING INC		606131403.000	WW IMPRV I&I	I & I ENGINEERING	2794.00	8756	10/06/2015	
09/30/2015	49152	URETEK HOLDINGS, INC		606131403.000	WW IMPRV I&I	REPAIR @ PS 33	16306.00	8775	10/06/2015	
SubTotal Appropriation 606131403.000							19378.00			
**Appropriation 606131441.000 WW IMPRV VEHICHL										

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09/30/2015	49172	JACOBI SALES INC		606131441.000	WW IMPRV VEHICLH	REPAIR FOR KUBOTA ZD21	3394.23	8760	10/06/2015	
09/30/2015	49172	JACOBI SALES INC		606131441.000	WW IMPRV VEHICLH	KUBOTA ZD25	8200.00	8760	10/06/2015	
09/30/2015	49172	JACOBI SALES INC		606131441.000	WW IMPRV VEHICLH	PARTS FOR KUBOTA ZD21	209.17	8760	10/06/2015	
SubTotal Appropriation 606131441.000							11803.40			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
09/29/2015	48980	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 8/15	50.00	8773	10/06/2015	
09/29/2015	48977	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 8/13-9/12	50.00	8762	10/06/2015	
SubTotal Appropriation 630001174.000							100.00			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
09/29/2015	48981	ZEE MEDICAL INC		630001201.000	SW SAFETY EQUIPMENT	FIRST AID SUPPLIES	76.25	8780	10/06/2015	
SubTotal Appropriation 630001201.000							76.25			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
09/29/2015	48968	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	SW PORTION COPIER 9/1-9/30	14.16	8745	10/06/2015	
09/29/2015	48967	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	SW PORTION PRINTER MAINT 9/19-10/19	19.01	8745	10/06/2015	
09/23/2015	48883	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	6 BINDERS	14.73	8766	10/06/2015	
09/23/2015	48882	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS	17.93	8766	10/06/2015	
09/29/2015	48979	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	CREDIT TAXES	-1.26	8769	10/06/2015	
09/29/2015	48979	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	BATTERIES	19.24	8769	10/06/2015	
09/29/2015	48979	SAM'S CLUB		630001203.000	SW OFFICE SUPPLIES	OFFICE SUPPLIES	65.72	8769	10/06/2015	
SubTotal Appropriation 630001203.000							149.53			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
09/29/2015	48971	EARTH FIRST OF KENTUCKIANA		630001204.000	SW MATERIALS AND SUPPLIES	DIRT FOR VARIOUS JOBS	180.00	8749	10/06/2015	
09/29/2015	48973	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOP SOIL GUTFORD RD	165.00	8751	10/06/2015	
09/29/2015	48975	HOME DEPOT CREDIT		630001204.000	SW MATERIALS AND	DRAIN TAPE	27.82	8757	10/06/2015	

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		SERVICES			SUPPLIES					
09/29/2015	48976	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRASS SEAD	60.78	8763	10/06/2015	
09/29/2015	48976	LOWE'S HOME CENTERS INC		630001204.000	SW MATERIALS AND SUPPLIES	YELLOW PLY REEL	82.50	8763	10/06/2015	
09/29/2015	48978	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	REBAR FOR BROWN STATION WAY	85.35	8767	10/06/2015	
09/29/2015	48972	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CENTRALIA CT	407.00	8750	10/06/2015	
SubTotal Appropriation 630001204.000							1008.45			
**Appropriation 630001212.000 SW DIESEL FUEL										
09/23/2015	48890	TOWN OF CLARKSVILLE		630001212.000	SW DIESEL FUEL	REIMB MCRS THRU 7/9	250.36	8774	10/06/2015	
09/23/2015	48889	TOWN OF CLARKSVILLE		630001212.000	SW DIESEL FUEL	REIMB MCRS THRU 7/22	627.89	8774	10/06/2015	
09/23/2015	48893	TOWN OF CLARKSVILLE		630001212.000	SW DIESEL FUEL	REIMB MCRS THRU 8/5	49.68	8774	10/06/2015	
09/23/2015	48889	TOWN OF CLARKSVILLE		630001212.000	SW DIESEL FUEL	REIMB MCRS THRU 7/22	9.38	8774	10/06/2015	
SubTotal Appropriation 630001212.000							937.31			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
09/23/2015	48895	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 8/19	261.74	8774	10/06/2015	
09/23/2015	48889	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 7/22	1007.27	8774	10/06/2015	
09/23/2015	48893	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 8/5	727.03	8774	10/06/2015	
09/23/2015	48890	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 7/9	746.92	8774	10/06/2015	
09/23/2015	48896	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 8/13	490.71	8774	10/06/2015	
SubTotal Appropriation 630001213.000							3233.67			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
09/30/2015	49167	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	9/15 2014 SW BOND TRF	16537.00	8746	10/06/2015	
SubTotal Appropriation 630001270.000							16537.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
09/29/2015	48974	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	CENTRALIA DRAINAGE	750.00	8755	10/06/2015	

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09/29/2015	48974	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	PROVIDENCE HIGH DRAINAGE	843.75	8755	10/06/2015	
SubTotal Appropriation 630001319.000							1593.75			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
09/29/2015	48970	DELTA SERVICES LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	REPAIR EXHAUST PUMP @ RAY LAWERNCE	760.36	8747	10/06/2015	
SubTotal Appropriation 630001351.001							760.36			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
09/23/2015	48877	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA USAGE 9/1	45.00	8744	10/06/2015	
SubTotal Appropriation 630001398.000							45.00			
**Appropriation 630131411.000 SW IMPRV SYSTEM REPAIR/UPGRADES										
09/29/2015	48999	GOODMAN CONSTRUCTION INC		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	GROUTING PIPE SPICEWOOD DR	2173.50	8753	10/06/2015	
09/29/2015	48999	GOODMAN CONSTRUCTION INC		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	PIPE & CATCH BASIN CENTRALIA CT	4611.00	8753	10/06/2015	
09/29/2015	48999	GOODMAN CONSTRUCTION INC		630131411.000	SW IMPRV SYSTEM REPAIR/UPGRADES	REMOVE & REPLACE CATCH BASIN SPICEWOOD DR	9998.42	8753	10/06/2015	
SubTotal Appropriation 630131411.000							16782.92			
*** GRAND TOTAL ***							362941.27			