

Accounts Payable Register

Date: 12/08/2015 09:24:45 AM

APV Register Batch - 12/7MTG- WW/SW CURRENT CLAIMS

APVREGISTER.FRX

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
12/08/2015	50941	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING- REBECCA	480.25	/	/	
SubTotal Appropriation 606001157.000							480.25			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
12/08/2015	50968	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/29-10/27	50.00	/	/	
12/08/2015	51038	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/20-11/19	50.00	/	/	
12/08/2015	51042	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/30	50.00	/	/	
12/08/2015	50936	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/7-12/6	50.00	/	/	
12/08/2015	51047	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/16-11/15	50.00	/	/	
12/08/2015	50963	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/29-11/28	50.00	/	/	
12/08/2015	50978	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/6-12/5	50.00	/	/	
12/08/2015	50946	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/24-11/23	50.00	/	/	
SubTotal Appropriation 606001174.000							400.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/08/2015	50952	GENERAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	206.50	/	/	
12/08/2015	51028	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	RAINCOAT	65.93	/	/	
12/08/2015	51028	GRAINGER INDUSTRIAL SUPPLY		606001201.000	WW SAFETY EQUIPMENT	RAINCOAT	23.94	/	/	
12/08/2015	51045	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	PIPE MARKER	8.98	/	/	
12/08/2015	51006	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	GHS ALUM	157.38	/	/	
SubTotal Appropriation 606001201.000							462.73			

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**Appropriation 606001202.000 WW LAB EXPENSE										
12/08/2015	51003	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	357.44	//		
12/08/2015	51004	UPS		606001202.000	WW LAB EXPENSE	SHIP MERCURY	13.70	//		
12/08/2015	51040	PURVES ENVIRONMENTAL, INC		606001202.000	WW LAB EXPENSE	MERCURY TESTING	150.00	//		
SubTotal Appropriation 606001202.000							521.14			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
12/08/2015	50939	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 11/19-12/19	33.03	//		
12/08/2015	50937	BETTER QUALITY BUSINESS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 11/19-12/19	44.35	//		
12/08/2015	50960	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPES	353.18	//		
12/08/2015	50961	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPES	83.79	//		
12/08/2015	50956	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CHECKS	362.46	//		
12/08/2015	50977	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS AND PAPER	53.54	//		
12/08/2015	50974	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	JUMBO CLIPS	4.83	//		
12/08/2015	51037	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	INK STAMPS	96.73	//		
12/08/2015	51037	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	NUMBERS/ DRIVES	31.88	//		
SubTotal Appropriation 606001203.000							1063.79			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
12/08/2015	50984	SPENCER MACHINE AND TOOL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	UV LIGHT RACKS	4139.55	//		
12/01/2015	50929	AIR GAS, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MIG TIPS	10.20	//		
12/01/2015	50935	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES, TOWELS, TISSUE	184.40	//		

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								CHECK #	DATE	
12/08/2015	51029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	CONCRETE AND SUPPLIES	40.00	/	/	
12/08/2015	51029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	DRILLS /CHARGERS/ AND SUPPLIES BATTERIES	630.80	/	/	
12/08/2015	51029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	11.85	/	/	
12/08/2015	51029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	111.27	/	/	
12/08/2015	51029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	31.16	/	/	
12/08/2015	51029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	PLANT CADDYS AND SUPPLIES	39.96	/	/	
12/08/2015	51029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	MAIL BOX AND SUPPLIES	149.45	/	/	
12/08/2015	51029	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	OXY DITCH SUPPLIES AND SUPPLIES	58.75	/	/	
12/08/2015	51030	HPT		606001204.000	WW PLANT MISC MATERIALS	FITTINGS FOR UV AND SUPPLIES	330.49	/	/	
SubTotal Appropriation 606001204.000							5737.88			
**Appropriation 606001207.000 WW REFUNDS										
12/01/2015	50934	AMY TRIPLETT		606001207.000	WW REFUNDS	REFUND ON ACCOUNT	28.20	/	/	
SubTotal Appropriation 606001207.000							28.20			
**Appropriation 606001217.000 WW SULFER DIOXIDE/CHLORINE										
12/08/2015	51025	BRENNTAG MID-SOUTH		606001217.000	WW SULFER DIOXIDE/CHLORINE	ALUMINUM SULFATE	4844.40	/	/	
SubTotal Appropriation 606001217.000							4844.40			
**Appropriation 606001219.000 WW ODOR										
12/08/2015	50983	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	ODOR CONTROL	3340.00	/	/	
SubTotal Appropriation 606001219.000							3340.00			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
12/08/2015	50987	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	12/15 TRF 2013 BOND PMT	145620.00	/	/	

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12/08/2015	50987	CLARKSVILLE STORMWATER		606001271.000	WW 2013 BANS INTEREST	11/15 TRF 2013 BOND PMT	145620.00	/ /		
SubTotal Appropriation 606001271.000							291240.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
12/08/2015	50987	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	11/15 TRF 2009 BOND PMT	55505.00	/ /		
12/08/2015	50987	CLARKSVILLE STORMWATER		606001272.000	WW 2009 BOND INTEREST	12/15 TRF 2009 BOND PMT	55505.00	/ /		
SubTotal Appropriation 606001272.000							111010.00			
**Appropriation 606001273.000 WW 2005 BOND INTEREST										
12/08/2015	50987	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	11/15 TRF 2005 BOND PMT	32740.00	/ /		
12/08/2015	50987	CLARKSVILLE STORMWATER		606001273.000	WW 2005 BOND INTEREST	12/15 TRF 2005 BOND PMT	32740.00	/ /		
SubTotal Appropriation 606001273.000							65480.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/08/2015	50969	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 10/8-11/4 - 8/13-9/9	145.00	/ /		
12/08/2015	51041	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	DUMPTERS	297.11	/ /		
12/08/2015	51044	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 11/17-12/16	16.63	/ /		
SubTotal Appropriation 606001312.000							458.74			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
12/08/2015	50999	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ANALYSIS OF RATE INCREASE	7000.00	/ /		
12/08/2015	50994	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	PROF SERV ACCT AGREEMENT	4053.00	/ /		
12/08/2015	50998	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ACCT SERV OCT 2015	1344.00	/ /		
12/08/2015	50992	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ACCT SERV FOR CY 2014 FIN MGT REPORT	1547.00	/ /		
12/08/2015	50989	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	BANK RECON THRU JUNE 2015	11851.00	/ /		
SubTotal Appropriation 606001316.000							25795.00			
**Appropriation 606001318.000 WW LEGAL SERVICES										
12/08/2015	51049	REBECCA LOCKARD		606001318.000	WW LEGAL SERVICES	LEGAL SERVICES 9/30-11/17	225.00	/ /		

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SubTotal Appropriation 606001318.000							225.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
12/08/2015	50971	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	AIR FILTER	6.22	//		
12/08/2015	51036	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	UNIT # 6 HEADLIGHT	11.59	//		
12/08/2015	51035	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	UNIT # 8	47.98	//		
SubTotal Appropriation 606001351.000							65.79			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
12/08/2015	51039	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	SLUDGE JUDGE COUPLING	11.32	//		
12/08/2015	51039	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	113.10	//		
12/08/2015	51039	PLUMBERS SUPPLY		606001353.000	WW PLANT REPAIRS/MAINT	SHOP SUPPLIES	189.40	//		
SubTotal Appropriation 606001353.000							313.82			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
12/08/2015	50949	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 7 / STATION 4	804.00	//		
12/08/2015	50949	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	EFFLUENT PUMP	459.00	//		
12/08/2015	50948	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 10	1490.00	//		
12/08/2015	50949	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 20	2709.00	//		
12/08/2015	50947	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION REPAIRS	1770.00	//		
12/08/2015	51032	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	MAGLIGHT / BATTERIES	38.78	//		
12/08/2015	51032	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	LINE LEVEL	5.39	//		
12/08/2015	51032	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	HEX SETS	52.62	//		
12/08/2015	51032	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	KNEE PAD	12.18	//		
12/08/2015	51032	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	POSTHOLE DIGGER/ CONCRETE	28.37	//		

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12/08/2015	51032	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	WISK BROOM	11.97	//		
12/08/2015	51032	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	ROPE , MISC	21.77	//		
12/08/2015	51032	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	EXT. CORD	20.41	//		
12/08/2015	50965	JR HOE & SONS INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	FRAME & LID	229.00	//		
12/08/2015	50972	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION 21 GENERATOR	482.50	//		
12/08/2015	51043	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	STATION #3 PUMP #3	12750.31	//		
12/08/2015	51046	CHASE - VISA (INDIVIDUAL)		606001354.000	WW COLLECTION SYSTEM REPAIRS	VIDEO TAPES	14.88	//		
12/08/2015	51033	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	10/15 MONTHLY PER TICKET FEE	203.78	//		
12/08/2015	50950	DUKE'S ROOT CONTROL, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	ROOT CONTROL	7750.73	//		
SubTotal Appropriation 606001354.000							28854.69			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
12/08/2015	51052	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	IWEA PARKING	10.00	//		
12/08/2015	51053	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	HOTEL FOR IWEA CONF - BRITTANY	212.94	//		
12/08/2015	51051	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	MEALS FOR IWEA CONF	6.00	//		
12/08/2015	51052	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	IWEA PARKING	90.00	//		
12/08/2015	51051	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	MEALS FOR IWEA CONF	11.97	//		
12/08/2015	51050	INDIANA WATER ENVIRONMENTAL ASSOC.		606001393.000	WW TRAINING & LICENSE	IWEA CONFERENCE REGISTRATION - BRITTANY	215.00	//		
SubTotal Appropriation 606001393.000							545.91			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
12/08/2015	50943	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 10/31	5632.95	//		
12/08/2015	51026	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 11/15	3500.38	//		
12/08/2015	50942	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	SLUDGE DISPOSAL 9/29	457.15	//		

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SubTotal Appropriation 606001394.000							9590.48			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/08/2015	51027	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 11/20	1000.00	//		
12/08/2015	51027	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 11/19	750.00	//		
12/08/2015	50953	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 10/31	1000.00	//		
12/08/2015	50954	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 10/31	250.00	//		
SubTotal Appropriation 606001395.000							3000.00			
**Appropriation 606001397.000 WW CASH TRANSFERS										
12/08/2015	50944	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	11/15 TRF DEBT RESERVE	45884.00	1020	12/08/2015	
12/08/2015	50944	CLARKSVILLE STORMWATER		606001397.000	WW CASH TRANSFERS	12/15 TRF DEBT RESERVE	45884.00	1020	12/08/2015	
SubTotal Appropriation 606001397.000							91768.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
12/01/2015	50931	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND WATER USAGE DATA 11/05 CHARGES		630.00	//		
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 606131403.000 WW IMPRV I&I										
12/08/2015	51115	FLYNN BROTHERS CONTRACTING INC		606131403.000	WW IMPRV I&I	EB EMERGENCY REPAIRS	20050.00	//		
12/08/2015	51115	FLYNN BROTHERS CONTRACTING INC		606131403.000	WW IMPRV I&I	VARIOUS I&I REPAIRS	48553.20	//		
12/08/2015	51031	GRIPP, INC		606131403.000	WW IMPRV I&I	SOUTH FLOW STUDY	3889.50	//		
SubTotal Appropriation 606131403.000							72492.70			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
12/08/2015	51014	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 12/15	50.00	//		
12/08/2015	50966	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 11/15	50.00	//		

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SubTotal Appropriation 630001174.000							100.00			
**Appropriation 630001201.000 SW SAFETY EQUIPMENT										
12/08/2015	50979	RED WING SHOE STORE		630001201.000	SW SAFETY EQUIPMENT	SAFETY BOOTS - HOWELL	165.74		//	
SubTotal Appropriation 630001201.000							165.74			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/08/2015	50940	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 11/19-12/19	14.16		//	
12/08/2015	50938	BETTER QUALITY BUSINESS		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 11/19-12/19	19.01		//	
12/08/2015	50962	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	ENVELOPES	35.91		//	
12/08/2015	50959	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	ENVELOPES	151.37		//	
12/08/2015	50957	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	CHECKS	155.34		//	
12/08/2015	50975	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	JUMBO CLIPS	2.07		//	
12/08/2015	50976	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS AND PAPER	22.94		//	
12/08/2015	50973	OFFICE DEPOT CREDIT PLAN		630001203.000	SW OFFICE SUPPLIES	OFFICE CHAIR AND SUPPLIES	205.23		//	
SubTotal Appropriation 630001203.000							606.03			
**Appropriation 630001204.002 SW EQUIPMENT RENTAL										
12/08/2015	50985	SUNBELT RENTALS INC		630001204.002	SW EQUIPMENT RENTAL	BACKHOE RENTAL	1056.03		//	
12/08/2015	50951	EARTH FIRST OF KENTUCKIANA		630001204.000	SW MATERIALS AND SUPPLIES	ROCK VARIOUS JOBS	180.00		//	
12/08/2015	50970	NAPA AUTO PARTS		630001204.001	SW TOOLS & EQUIP PURCHASES	GREASE GUN	29.99		//	
12/08/2015	50955	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR TUPELO DR PROJECT	26.23		//	
12/08/2015	50964	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRATE & CURB BOX	254.00		//	
12/08/2015	50980	SAM'S CLUB		630001204.000	SW MATERIALS AND SUPPLIES	MISC SUPPLIES	22.96		//	
SubTotal Appropriation 630001204.000							1569.21			
**Appropriation 630001205.000 SW REFUNDS										
12/01/2015	50933	AMY TRIPLETT		630001205.000	SW REFUNDS	REFUND ON ACCOUNT	6.00		//	

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12/08/2015	51007	US BANK HOME MORTGAGE		630001205.000	SW REFUNDS	CREDIT ON ACCOUNT	70.00	//		
SubTotal Appropriation 630001205.000							76.00			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
12/08/2015	50945	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	11/15 TRF 2014 BOND PMT	16537.00	//		
12/08/2015	50945	CLARKSVILLE STORMWATER		630001270.000	SW 2014 BOND PAYMENTS	12/15 TRF 2014 BOND PMT	16537.00	//		
SubTotal Appropriation 630001270.000							33074.00			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
12/08/2015	50988	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	BANK RECON FOR SBOA PAPER THRU 6/15	5079.00	//		
12/08/2015	50997	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	ACCT SERV OCT 2015	576.00	//		
12/08/2015	50991	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	ACCT SEERV FOR CY 2014 FIN MGT REPORT	663.00	//		
12/08/2015	50995	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	PROF SERV ACCT AGREEMENT	1737.00	//		
12/08/2015	51001	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	ANALYSIS OF RATE INCREASE	3000.00	//		
SubTotal Appropriation 630001316.000							11055.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
12/08/2015	51048	REBECCA LOCKARD		630001318.000	SW LEGAL SERVICES	LEGAL SERVICES 10/27-11/16	105.00	//		
SubTotal Appropriation 630001318.000							105.00			
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT										
12/08/2015	50967	LOWE'S HOME CENTERS INC		630001351.000	SW REPAIR VEHICLE EQUIPMENT	FITTING FOR VACTOR TRUCK	88.23	//		
12/08/2015	50966	KENT MARLIN		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB MAIL	6.96	//		
12/08/2015	50966	KENT MARLIN		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB BMV FEE	15.00	//		
12/08/2015	50981	SK SIGN & BANNER		630001351.000	SW REPAIR VEHICLE EQUIPMENT	VEHICLE LETTERING # 8,68,48,24	400.00	//		
SubTotal Appropriation 630001351.000							510.19			

Accounts Payable Register

Date: 12/08/2015 09:24:45 AM

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
12/08/2015	50958	HOME DEPOT CREDIT SERVICES		630001353.000	SW BUILDING MAINTENANCE	DRYER HOSE REPAIR	9.99	//		
12/08/2015	50986	SIMPLEX GRINNELL LP		630001353.000	SW BUILDING MAINTENANCE	FIRE EXTINGUISHER REPAIR INSPECTION	85.00	//		
SubTotal Appropriation 630001353.000							94.99			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
12/01/2015	50932	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND	WATER USAGE DATA 11/05 CHARGES	270.00	//		
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
12/08/2015	51010	CHASE - VISA (INDIVIDUAL)		630001399.001	SW IUPPS/EMERGENCY	LOCATES T-MOBILE PRE PAY PHONE FOR EM IUPPS LOCATES	100.50	//		
12/08/2015	51034	IUPPS		630001399.001	SW IUPPS/EMERGENCY	LOCATES 10/15 MONTHLY PER TICKET FEE	203.77	//		
SubTotal Appropriation 630001399.001							304.27			
**Appropriation 630131411.000 SW IMPRV SYSTEM REPAIR/UPGRADES										
12/08/2015	51013	GOODMAN CONSTRUCTION INC		630131411.000	SW IMPRV SYSTEM	REPAIR/UPGRADES INSTALLED 12" PIPE WITH FRAME AND GRATE	6984.65	//		
SubTotal Appropriation 630131411.000							6984.65			
*** GRAND TOTAL ***							773263.60			