

Accounts Payable Register

Date: 06/30/2016 12:49:50 PM

APV Register Batch - 7/5 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 #	DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
07/06/2016	56635	MIKE OTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/20-6/16	50.00	//		
07/06/2016	56748	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/16	50.00	//		
07/06/2016	56621	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/29-6/6	50.00	//		
07/06/2016	56746	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/16-6/15	50.00	//		
07/06/2016	56625	REBECCA FRAKES		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/6-6/5	50.00	//		
07/06/2016	56745	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/24-6/23	50.00	//		
07/06/2016	56638	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/8-6/7	50.00	//		
SubTotal Appropriation 606001174.000							350.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
07/06/2016	56626	GENERAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	198.00	//		
SubTotal Appropriation 606001201.000							198.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
07/06/2016	56637	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB OVEN	963.19	//		
SubTotal Appropriation 606001202.000							963.19			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/06/2016	56628	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 6/19-7/19	36.33	//		
07/06/2016	56631	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 6/19-7/19	48.78	//		
07/06/2016	56633	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAMP PAD, MISC	22.95	//		

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07/06/2016	56758	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COUNTERFEIT PENS	5.53	//		
07/06/2016	56632	OFFICE DEPOT - PLANT		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER, INK	55.48	//		
SubTotal Appropriation 606001203.000							169.07			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/06/2016	56738	AIR HYDROPOWER INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	COMPRESSOR PARTS	143.99	//		
07/06/2016	56752	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KUBOTA	66.88	//		
07/06/2016	56619	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TP, MISC SUPPLIES	130.32	//		
07/06/2016	56741	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SOAP/ DISP	62.28	//		
07/06/2016	56747	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	29.96	//		
07/06/2016	56757	OFFICE DEPOT - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KEYBOARD	175.99	//		
SubTotal Appropriation 606001204.000							609.42			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
07/06/2016	56754	KENTUCKIANA WIRE & ROPE		606001205.000	WW COLLECTION SYS MATERIALS	SHACKLES	48.56	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	FILTER / WATER	52.89	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	HOE RAKE	57.78	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	CONCRETE	55.85	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	HOSE / NOZZLE	35.48	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	PAINT	40.15	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	FILTER	46.64	//		

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07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	WOOD- PARTS SHELVES	90.91	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	WOOD - PARTS SHELVES	546.88	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	GLOVES, MISC	65.67	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	SAFETY PAINT	16.75	//		
07/06/2016	56751	HOME DEPOT CREDIT SRV - PLANT		606001205.000	WW COLLECTION SYS MATERIALS	REPLACE FAUCET	119.00	//		
SubTotal Appropriation 606001205.000							1176.56			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
07/06/2016	56620	BRENNTAG MID-SOUTH		606001220.000	WW CHEMICALS - OTHERS	ALUMINUM SULFATE	5068.80	//		
SubTotal Appropriation 606001220.000							5068.80			
**Appropriation 606001312.000 WW PLANT UTILITIES										
07/06/2016	56755	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANSWERING SRV 5/19-6/15	94.20	//		
07/06/2016	56636	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER 6/17-7/16	16.65	//		
SubTotal Appropriation 606001312.000							110.85			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
07/06/2016	56762	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ANALYSIS & LETTER-ARBITRAGE REBATE & YIELD RESTRICTION	1250.00	//		
SubTotal Appropriation 606001316.000							1250.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
07/06/2016	56622	CHASE - VISA (INDIVIDUAL)		606001317.000	WW OTHER CONTRACTURAL SERVICES	CRASH PLAN	17.49	//		
SubTotal Appropriation 606001317.000							17.49			
**Appropriation 606001351.000 WW VEHICLE REPAIR										

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07/06/2016	56756	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	UNIT #1 SHOCKS`	113.47	//		
SubTotal Appropriation 606001351.000							113.47			
**Appropriation 606001352.000 WW MISC REPAIRS										
07/06/2016	56623	CRUM'S HEATING & A/C		606001352.000	WW MISC REPAIRS	AC BACK BUILDING	228.50	//		
07/06/2016	56624	DELTA SERVICES LLC		606001352.000	WW MISC REPAIRS	INFLUENT PUMP #6	967.34	//		
SubTotal Appropriation 606001352.000							1195.84			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
07/06/2016	56749	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	6/21 SLUDGE HAUL	1750.00	//		
SubTotal Appropriation 606001395.000							1750.00			
**Appropriation 613001403.000 WW CAP IMPRV I&I										
07/06/2016	56627	GRIPP, INC		613001403.000	WW CAP IMPRV I&I	FLOW STUDY	7180.00	//		
SubTotal Appropriation 613001403.000							7180.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
07/06/2016	56753	KENT MARLIN		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 7/16	50.00	//		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
07/06/2016	56630	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 6/19-7/19	20.91	//		
07/06/2016	56629	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 6/19-7/19	15.57	//		
07/06/2016	56759	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	COUNTERFEIT PENS	2.37	//		
07/06/2016	56634	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	STAMP PAD, MISC	9.83	//		
SubTotal Appropriation 630001203.001							48.68			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
07/06/2016	56760	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND	GRASS SEED FOR VARIOUS	63.99	//		

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07/06/2016	56760	PC LUMBER & HARDWARE		630001204.000	SUPPLIES	JOBS	63.99	//		
07/06/2016	56744	CHASE - VISA (INDIVIDUAL)		630001204.001	SW MATERIALS AND SUPPLIES	GRASS SEED FOR VARIOUS JOBS	27.00	//		
SubTotal Appropriation 630001204.001							154.98			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										
07/06/2016	56750	HEUSER HARDWARE CO INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	TRASH BAGS RIVER SWEEP	43.77	//		
SubTotal Appropriation 630001299.002							43.77			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
07/06/2016	56742	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	MAINT ON TOWN HALL PONDS	1168.85	//		
SubTotal Appropriation 630001317.000							1168.85			
**Appropriation 630001318.000 SW LEGAL SERVICES										
07/06/2016	56740	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	5/16 LEGAL SRV	1440.00	//		
07/06/2016	56740	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	3/16 LEGAL SRV	465.00	//		
07/06/2016	56739	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	5/16 LEGAL SRV	375.00	//		
07/06/2016	56740	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	4/16 LEGAL SRV	1500.00	//		
07/06/2016	56739	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	3/16 LEGAL SRV	210.00	//		
SubTotal Appropriation 630001318.000							3990.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
07/06/2016	56761	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	NEWMAN AVE ENG SRV	5972.00	//		
07/06/2016	56761	STANTEC CONSULTING		630001319.000	SW ENGINEERING SERVICES	HERITAGE TRAIL ENG SRV	1549.15	//		

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		SERVICE INC								
07/06/2016	56761	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	2016 CLARKSVILLE ENG SRV	2629.00	/ /		
SubTotal Appropriation 630001319.000							10150.15			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
07/06/2016	56743	CHASE - VISA (INDIVIDUAL)		630001399.000	SW MISC SERVICES AND CHARGES	CERTIFIED MAIL ARC SW APPEAL	6.47	/ /		
SubTotal Appropriation 630001399.000							6.47			
*** GRAND TOTAL ***							35765.59			