

Accounts Payable Register

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APV Register Batch - 9/5 MTG - WW/SW CURRENT CLAIMS

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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										
08/30/2017	68441	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	9/17 REIMB CELL	50.00	//		
08/30/2017	68436	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	9/17 REIMB CELL	50.00	//		
08/30/2017	68438	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	9/17 REIMB CELL	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/28/2017	68360	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 7/19 - 8/18	43.96	//		
08/28/2017	68364	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER, WHITE OUT	72.96	//		
08/28/2017	68365	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENCIL HOLDER, ORGANIZER	25.46	//		
08/30/2017	68500	VECMAR COMPUTER SOLUTIONS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CHECK SCANNER	501.86	//		
SubTotal Appropriation 606001203.000							644.24			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
08/30/2017	68469	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SPARK PLUG	3.60	//		
08/30/2017	68469	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HOSE CLAMP	10.84	//		
08/30/2017	68469	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SOCKET SET	40.28	//		
08/30/2017	68469	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	OIL & FILTERS	569.38	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR TV CABINET	28.65	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAINT	183.30	//		

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08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SCREWS AND SUPPLIES	5.69	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES AND SUPPLIES	17.77	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES FOR TV CABINET AND SUPPLIES	66.71	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	PAINT SUPPLIES AND SUPPLIES	63.02	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	MISC SUPPLIES AND SUPPLIES	6.58	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	MISC. SUPPLIES AND SUPPLIES	23.15	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	GRASS SEED AND ROPE AND SUPPLIES	21.35	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SHOVEL AND SUPPLIES	43.98	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SCREWS AND WASHERS AND SUPPLIES	2.24	//		
08/30/2017	68459	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	CAULK AND SUPPLIES	2.29	//		
08/30/2017	68435	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	BATH TISSUE, PAPER TOWELS & GARBAGE BAGS	232.91	//		
SubTotal Appropriation 606001204.000							1321.74			
**Appropriation 606001207.000 WW REFUNDS										
08/30/2017	68467	TOWN OF CLARKSVILLE		606001207.000	WW REFUNDS	MISSAPPLIED INS PAYMENT - DARRELL RAYBORN	65.11	//		
SubTotal Appropriation 606001207.000							65.11			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
08/28/2017	68368	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/9	277.14	//		
SubTotal Appropriation 606001213.000							277.14			
**Appropriation 606001219.000 WW ODOR										
08/30/2017	68465	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6850.00	//		

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SubTotal Appropriation 606001219.000							6850.00			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
08/30/2017	68468	USA BLUEBOOK		606001220.000	WW CHEMICALS - OTHERS	LAB SUPPLIES	951.06		//	
SubTotal Appropriation 606001220.000							951.06			
**Appropriation 606001312.000 WW PLANT UTILITIES										
08/30/2017	68502	SPOK, INC		606001312.000	WW PLANT UTILITIES	EA2 SYSTEMS, CURRENT CONTRACT	16.65		//	
SubTotal Appropriation 606001312.000							16.65			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
08/30/2017	68492	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	SEMI ANNUAL REPORT & ACCOUNT ASSISTANCE	4305.00		//	
SubTotal Appropriation 606001316.000							4305.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
08/28/2017	68359	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	7/5 FIREWALL RENEWAL	263.25		//	
08/30/2017	68453	HART'S SURVEYING & ENGINEERING		606001317.000	WW OTHER CONTRACTURAL SERVICES	GHEKO EASEMENT PLAT LIFT STATION #2	1360.00		//	
08/30/2017	68453	HART'S SURVEYING & ENGINEERING		606001317.000	WW OTHER CONTRACTURAL SERVICES	LAUREN'S LANE	1960.00		//	
08/30/2017	68458	HERITAGE ENGINEERING, LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	17047 CLARKSVILLE GENARAL SERVICES	8130.00		//	
08/30/2017	68458	HERITAGE ENGINEERING, LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	16070 PARK AVE INSPECTION & ADMIN	430.90		//	
SubTotal Appropriation 606001317.000							12144.15			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
08/30/2017	68443	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	REPLACE WIRE HARNESS	1005.40		//	
SubTotal Appropriation 606001351.000							1005.40			

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**Appropriation 606001352.000 WW MISC REPAIRS										
08/30/2017	68460	MR PEST CONTROL & TERMITE		606001352.000	WW MISC REPAIRS	JUNE TERMITE RENEWAL	80.00	//		
08/30/2017	68460	MR PEST CONTROL & TERMITE		606001352.000	WW MISC REPAIRS	BI-ANNUAL SPRING AND FALL	75.00	//		
SubTotal Appropriation 606001352.000							155.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
08/30/2017	68445	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR PHONE LINE	187.00	//		
08/30/2017	68445	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	LOCATE SEWER LINE	374.00	//		
08/30/2017	68499	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	RESET TRANSFER SWITCH	549.70	//		
SubTotal Appropriation 606001354.000							1110.70			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
08/30/2017	68444	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	8/15 WASTE DISPOSAL	2965.53	//		
SubTotal Appropriation 606001394.000							2965.53			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
08/30/2017	68450	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 8/9 - 8/11	750.00	//		
08/30/2017	68450	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 8/2 - 8/4	750.00	//		
08/30/2017	68450	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 7/19 - 7/28	1750.00	//		
SubTotal Appropriation 606001395.000							3250.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
08/30/2017	68495	NORTHSIDE SECURITY INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	CAMERAS & INSTALLATION	653.70	//		
08/30/2017	68496	NORTHSIDE SECURITY INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	CAMERAS & INSTALLATION	1525.30	//		
08/30/2017	68497	NORTHSIDE SECURITY INC		606001398.000	WW B/O MISC SERVICES AND CHARGES	RELEASE BUTTON REPAIR	81.81	//		

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SubTotal Appropriation 606001398.000							2260.81			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
08/30/2017	68461	METRO ANSWERING SERVICE		606001399.000	WW MISC SERVICES AND CHARGES	WW ANSWERING SRV - BAL 4/20-5/17 , 7/13-8/9	162.80	//		
08/30/2017	68493	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	LOCATE FEE 6/1 - 6/30	288.33	//		
SubTotal Appropriation 606001399.000							451.13			
**Appropriation 606131403.000 WW IMPRV I&I										
08/30/2017	68451	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW TESTING	2125.25	//		
08/30/2017	68451	GRIPP, INC		606131403.000	WW IMPRV I&I	BATTERY MODULE	750.00	//		
SubTotal Appropriation 606131403.000							2875.25			
**Appropriation 606131411.000 WW IMPRV PLANT IMPROVEMENTS										
08/30/2017	68447	E & H ELECTRIC SUPPLY/CED INC		606131411.000	WW IMPRV PLANT IMPROVEMENTS	WWTP SCADA SOFTWARE PURCHASE	15.00	//		
08/30/2017	68447	E & H ELECTRIC SUPPLY/CED INC	9092	606131411.000	WW IMPRV PLANT IMPROVEMENTS	WWTP SCADA SOFTWARE PURCHASE	26855.00	//		
08/30/2017	68447	E & H ELECTRIC SUPPLY/CED INC	9092	606131411.000	WW IMPRV PLANT IMPROVEMENTS	WWTP SCADA SOFTWARE PURCHASE	1610.00	//		
SubTotal Appropriation 606131411.000							28480.00			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS										
08/30/2017	68457	HDR ENGINEERING INC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	BRM FM INSPECTION	33963.00	//		
SubTotal Appropriation 606131412.000							33963.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
08/30/2017	68463	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - S. BUBENCHIK	109.98	//		
08/30/2017	68489	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING	314.75	//		

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SubTotal Appropriation 630001157.000							424.73			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
08/30/2017	68466	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	7/20 REIMB CELL	50.00	//		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
08/28/2017	68361	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 7/19 - 8/18	18.84	//		
08/28/2017	68363	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER, WHITE OUT	31.27	//		
08/28/2017	68366	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENCIL HOLDER, ORGANIZER	10.91	//		
08/30/2017	68501	VECMAR COMPUTER SOLUTIONS		630001203.000	SW OFFICE SUPPLIES	CHECK SCANNER	215.08	//		
SubTotal Appropriation 630001203.000							276.10			
**Appropriation 630001205.000 SW REFUNDS										
08/30/2017	68462	SAMANTHA PIONDEXTER		630001205.000	SW REFUNDS	8/29 REFUND	82.52	//		
08/30/2017	68464	SHARILYN PAGE		630001205.000	SW REFUNDS	REFUND OF FINAL ACCT	26.31	//		
SubTotal Appropriation 630001205.000							108.83			
**Appropriation 630001212.000 SW DIESEL FUEL										
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	17 DIESEL	30.04	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	72 DIESEL	124.60	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	70 DIESEL	154.98	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	96 DIESEL	220.75	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	34 DIESEL	71.67	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	32 DIESEL	75.62	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	60 DIESEL	126.33	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30 DIESEL	64.46	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	78 DIESEL	171.05	//		
SubTotal Appropriation 630001212.000							1039.50			

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**Appropriation 630001213.000 SW GASOLINE/FUEL										
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	122 UNL	252.17	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	166 UNL	340.88	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	105 UNL	196.51	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	137 UNL	297.36	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	171 UNL	318.06	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	150 UNL	310.43	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	133 UNL	284.95	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	119 UNL	251.92	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	49 UNL	93.66	//		
08/28/2017	68379	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	146 UNL	309.45	//		
SubTotal Appropriation 630001213.000							2655.39			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
08/30/2017	68491	H J UмбаUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	SEMI ANNUAL REPORT & ACCOUNT ASSISTANCE	1845.00	//		
SubTotal Appropriation 630001316.000							1845.00			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
08/28/2017	68362	THOMAS A KENDRICK		630001317.000	SW OTHER CONTRACTUAL SERVICES	ANIMAL CONTROL JULY - SEPT	1200.00	//		
SubTotal Appropriation 630001317.000							1200.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
08/28/2017	68358	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	7/17 LEGAL SRV	945.00	//		
08/30/2017	68490	FROST BROWN TODD		630001318.000	SW LEGAL SERVICES	7/17 LEGAL SRV	2254.80	//		
SubTotal Appropriation 630001318.000							3199.80			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
08/30/2017	68498	NORTHSIDE SECURITY INC		630001398.000	SW B/O MISC SERVICES AND	RELEASE BUTTON REPAIR	190.89	//		

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CHARGES											
SubTotal Appropriation 630001398.000							190.89				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
08/28/2017	68367	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	9/17 AIRTIME	120.00		/ /		
08/30/2017	68494	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	LOCATE FEE 6/1 - 6/30	288.33		/ /		
SubTotal Appropriation 630001399.001							408.33				
*** GRAND TOTAL ***							114640.48				