

Accounts Payable Register

Date: 10/04/2017 11:41:19 AM

APV Register Batch - 10/3 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 606001157.000 WW CLOTHING/UNIFORMS										
09/27/2017	69260	HEUSER HARDWARE CO INC		606001157.000	WW CLOTHING/UNIFORMS	WORK SHORTS - M.TAYLOR	260.91	3599	10/04/2017	
SubTotal Appropriation 606001157.000							260.91			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
09/27/2017	69254	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	9/17 REIMB CELL	50.00	3593	10/04/2017	
09/27/2017	69250	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	9/17 REIMB CELL	50.00	3589	10/04/2017	
09/27/2017	69253	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	9/17 REIMB CELL	50.00	3592	10/04/2017	
09/27/2017	69272	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	9/17 REIMB CELL	50.00	3613	10/04/2017	
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
09/27/2017	69269	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	CONE & FIRST AID KIT	114.50	3609	10/04/2017	
09/27/2017	69273	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	COVERALLS	368.12	3616	10/04/2017	
SubTotal Appropriation 606001201.000							482.62			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/27/2017	69192	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT	202.38	3604	10/04/2017	
09/27/2017	69184	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPES	148.54	3601	10/04/2017	
09/27/2017	69194	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER, INK PAD	124.55	3607	10/04/2017	
09/27/2017	69196	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAMP PAD	13.01	3607	10/04/2017	
09/27/2017	69267	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	TIME CARDS	49.75	3607	10/04/2017	
09/27/2017	69267	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES &	TONER CARTRIDGE	51.49	3607	10/04/2017	

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MATERIALS										
SubTotal Appropriation 606001203.000							589.72			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
09/27/2017	69243	ARIES INDUSTRIES		606001205.000	WW COLLECTION SYS MATERIALS	SCREW, NUT, AND BEACON ASSY	449.18	3587	10/04/2017	
09/27/2017	69243	ARIES INDUSTRIES		606001205.000	WW COLLECTION SYS MATERIALS	CABLE	135.24	3587	10/04/2017	
09/27/2017	69251	BRAST INDUSTRIAL SOLUTIONS		606001205.000	WW COLLECTION SYS MATERIALS	P5 21 EQUIPMANT	187.31	3590	10/04/2017	
SubTotal Appropriation 606001205.000							771.73			
**Appropriation 606001207.000 WW REFUNDS										
09/26/2017	69156	LORI SUTHERLAND		606001207.000	WW REFUNDS	REFUND	25.67	3605	10/04/2017	
SubTotal Appropriation 606001207.000							25.67			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
09/26/2017	69162	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/6	499.06	3615	10/04/2017	
SubTotal Appropriation 606001213.000							499.06			
**Appropriation 606001218.000 WW POLYMER										
09/27/2017	69262	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	2068.00	3600	10/04/2017	
SubTotal Appropriation 606001218.000							2068.00			
**Appropriation 606001219.000 WW ODOR										
09/27/2017	69270	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6000.00	3611	10/04/2017	
SubTotal Appropriation 606001219.000							6000.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
09/27/2017	69265	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	WW ANS SRV 4/20-5/17, 7/13-8/9, 8/10-9/6	242.80	3606	10/04/2017	
09/27/2017	69271	SPOK, INC		606001312.000	WW PLANT UTILITIES	MESSAGING 9/16 - 10/16	16.65	3612	10/04/2017	

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SubTotal Appropriation 606001312.000							259.45			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
09/27/2017	69263	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	WARRANTY EXTENSION SERVICES	1664.34	3603	10/04/2017	
09/27/2017	69263	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	5/17 IT SRV SERVICES	1940.00	3603	10/04/2017	
09/27/2017	69259	HERITAGE ENGINEERING, LLC		606001317.000	WW OTHER CONTRACTURAL	17047 CLARKSVILLE GENERAL SRV SERVICES	14475.00	3598	10/04/2017	
SubTotal Appropriation 606001317.000							18079.34			
**Appropriation 606001318.000 WW LEGAL SERVICES										
09/27/2017	69242	APLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	LEGAL SRV 8/2 - 8/31	1706.00	3586	10/04/2017	
SubTotal Appropriation 606001318.000							1706.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
09/27/2017	69266	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	LAMP	17.37	3617	10/04/2017	
09/27/2017	69266	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	JACK	118.90	3617	10/04/2017	
09/27/2017	69266	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	BLASTER	24.99	3617	10/04/2017	
09/27/2017	69266	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	FILTER, CABLE TIE	18.68	3617	10/04/2017	
09/27/2017	69266	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	HYDRAULIC FILTER	25.44	3617	10/04/2017	
SubTotal Appropriation 606001351.000							205.38			
**Appropriation 606001352.000 WW MISC REPAIRS										
09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	SUPPLIES	8.74	3599	10/04/2017	
09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	PINS, CABLE	56.71	3599	10/04/2017	
09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	DRY WALL SCREW	6.98	3599	10/04/2017	
09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	DRY WALL SCREW	3.49	3599	10/04/2017	
09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	FUNNELES	10.90	3599	10/04/2017	
09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	WIRE	14.79	3599	10/04/2017	
09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	BATTERIES	18.69	3599	10/04/2017	

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09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	CABLE	17.70	3599	10/04/2017	
09/27/2017	69261	HEUSER HARDWARE CO INC		606001352.000	WW MISC REPAIRS	CABLE TIES	36.79	3599	10/04/2017	
SubTotal Appropriation 606001352.000							174.79			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
09/27/2017	69268	PETTIT ENVIRONMENTAL INC		606001353.000	WW PLANT REPAIRS/MAINT	9/13 WET WELL CLEANING	4136.42	3608	10/04/2017	
SubTotal Appropriation 606001353.000							4136.42			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
09/27/2017	69264	IBS OF BLUEGRASS STATE		606001354.000	WW COLLECTION SYSTEM REPAIRS	BATTERY	107.95	3602	10/04/2017	
SubTotal Appropriation 606001354.000							107.95			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
09/27/2017	69179	AE BOYCE COMPANY INC		606001393.000	WW TRAINING & LICENSE	PROGRAMMING	3325.00	3584	10/04/2017	
SubTotal Appropriation 606001393.000							3325.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
09/27/2017	69255	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE REMOVAL 8/23 & 8/25	750.00	3594	10/04/2017	
SubTotal Appropriation 606001395.000							750.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
09/27/2017	69182	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	9/17 DATA USAGE	630.00	3585	10/04/2017	
09/27/2017	69198	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	9/17 DATA USAGE	1.37	3610	10/04/2017	
SubTotal Appropriation 606001399.000							631.37			
**Appropriation 606131403.000 WW IMPRV I&I										
09/27/2017	69257	GRIPP, INC		606131403.000	WW IMPRV I&I	7/28 FLOW STUDY @ SHERWOOD & SPRAGUE AVE	5960.50	3596	10/04/2017	

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SubTotal Appropriation 606131403.000							5960.50			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS										
09/27/2017	69252	DAN CRISTIANI EXCAVATING INC		606131412.000	WW IMPRV COLLECTION SYS	BMR CONSTRUCTION IMPROVEMENTS	240400.79	3591	10/04/2017	
09/27/2017	69258	HDR ENGINEERING INC		606131412.000	WW IMPRV COLLECTION SYS	BMR INSPECTION IMPROVEMENTS	17178.00	3597	10/04/2017	
SubTotal Appropriation 606131412.000							257578.79			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
09/27/2017	69200	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	9/17 REIMB CELL	50.00	3614	10/04/2017	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
09/27/2017	69193	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT	86.74	3604	10/04/2017	
09/27/2017	69189	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	ENVELOPES	63.66	3601	10/04/2017	
09/27/2017	69197	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	STAMP PAD	5.57	3607	10/04/2017	
09/27/2017	69195	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER, INK PAD	53.38	3607	10/04/2017	
SubTotal Appropriation 630001203.001							209.35			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
09/27/2017	69249	BANK OF NEW YORK MELLON TRUST COMPANY		630001317.000	SW OTHER CONTRACTUAL SERVICES	ACC 10/9/17 - 10/8/18 252-2049775	750.00	3588	10/04/2017	
SubTotal Appropriation 630001317.000							750.00			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
09/27/2017	69256	GOVERNMENTAL INTERINSURANCE EXCHANGE		630001336.000	SW INSURANCE LIABILITY	DED ON #GIE02507EP DATE LOSS 1/6/16	3281.55	3595	10/04/2017	
SubTotal Appropriation 630001336.000							3281.55			

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**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
09/27/2017	69180	AE BOYCE COMPANY INC		630001398.000	SW B/O MISC SERVICES AND	PROGRAMMING CHARGES	1425.00	3584	10/04/2017	
09/27/2017	69183	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND	9/17 DATA USAGE CHARGES	270.00	3585	10/04/2017	
09/27/2017	69199	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND	9/17 DATA USAGE CHARGES	0.58	3610	10/04/2017	
SubTotal Appropriation 630001398.000							1695.58			
*** GRAND TOTAL ***							309799.18			