

**Accounts Payable Register**

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APV Register Batch - 11/7 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 #	DATE	MEMORANDUM
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
11/08/2017	70220	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/24-8/23	50.00	3706	11/08/2017	
11/08/2017	70221	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/16-10/15	50.00	3707	11/08/2017	
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
11/08/2017	70217	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	146.05	3703	11/08/2017	
11/08/2017	70225	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS - F MCCLELLAN	138.74	3711	11/08/2017	
11/08/2017	70225	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS - K ANDERSON	146.24	3711	11/08/2017	
<b>SubTotal Appropriation 606001201.000</b>							<b>431.03</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
11/08/2017	70242	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	500.19	3719	11/08/2017	
11/08/2017	70242	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	86.53	3719	11/08/2017	
11/08/2017	70262	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	373.14	3736	11/08/2017	
<b>SubTotal Appropriation 606001202.000</b>							<b>959.86</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
11/08/2017	70245	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALCULATOR	56.00	3721	11/08/2017	
11/08/2017	70245	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DRY ERASE, MISC	19.70	3721	11/08/2017	
<b>SubTotal Appropriation 606001203.001</b>							<b>75.70</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
11/08/2017	70212	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOWELS	53.50	3698	11/08/2017	
11/08/2017	70216	CHANNING BETE COMPANY		606001204.000	WW PLANT MISC MATERIALS	ABOUT WW- HANDOUTS	1050.60	3702	11/08/2017	

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						AND SUPPLIES				
11/08/2017	70216	CHANNING BETE COMPANY		606001204.000	WW PLANT MISC MATERIALS	ABOUT WW- HANDOUTS	1173.00	3702	11/08/2017	
						AND SUPPLIES				
11/08/2017	70222	EARTH FIRST OF KENTUCKIANA		606001204.000	WW PLANT MISC MATERIALS	MULCH 751 W HARRISON AVE	53.20	3708	11/08/2017	
						AND SUPPLIES				
11/08/2017	70223	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	STOCK SUPPLIES, SLUDGE	93.03	3709	11/08/2017	
						AND SUPPLIES				
11/08/2017	70227	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	WOOD	23.49	3713	11/08/2017	
						AND SUPPLIES				
11/08/2017	70227	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	MISC SUPPLIES	12.60	3713	11/08/2017	
						AND SUPPLIES				
11/08/2017	70227	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	POISON	38.70	3713	11/08/2017	
						AND SUPPLIES				
11/08/2017	70227	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SEED & STRAW FOR RESIDENT	62.79	3713	11/08/2017	
						AND SUPPLIES				
11/08/2017	70227	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SLEDGE HAMMER	66.08	3713	11/08/2017	
						AND SUPPLIES				
11/08/2017	70227	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	KNEELING PAD	5.19	3713	11/08/2017	
						AND SUPPLIES				
11/08/2017	70253	RIDGE WHOLESALE		606001204.000	WW PLANT MISC MATERIALS	PLANTS FOR 757 W HARRISON	1037.00	3726	11/08/2017	
						AND SUPPLIES				
11/08/2017	70263	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS	KUBOTA MOWERS AND UTV	77.60	3737	11/08/2017	
						AND SUPPLIES				
11/08/2017	70263	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS	CABLE TIES, MISC	170.89	3737	11/08/2017	
						AND SUPPLIES				
11/08/2017	70263	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS	FUSE PULLER	1.76	3737	11/08/2017	
						AND SUPPLIES				
11/08/2017	70263	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS	STACK CAP	15.18	3737	11/08/2017	
						AND SUPPLIES				
11/08/2017	70263	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS	EX CAP & ELBOW	98.99	3737	11/08/2017	
						AND SUPPLIES				
<b>SubTotal Appropriation 606001204.000</b>							<b>4033.60</b>			

\*\*Appropriation 606001205.000 WW COLLECTION SYS MATERIALS

11/08/2017	70213	BROWN EQUIPMENT CO., INC		606001205.000	WW COLLECTION SYS MATERIALS	POLE ASSEMBLY	526.75	3699	11/08/2017	
11/08/2017	70260	STRAEFFER PUMP & SUPPLY		606001205.000	WW COLLECTION SYS MATERIALS	HOLD DOWN BRACKET	237.05	3733	11/08/2017	

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11/08/2017	70260	STRAEFFER PUMP & SUPPLY		606001205.000	WW COLLECTION SYS MATERIALS	GRINDING IMPELLER, SHREDDING RING	813.89	3733	11/08/2017	
<b>SubTotal Appropriation 606001205.000</b>							<b>1577.69</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
11/08/2017	70238	JR CONTRACTING		606001207.000	WW REFUNDS	REFUND OF ACCT 2112105100	19.94	3717	11/08/2017	
<b>SubTotal Appropriation 606001207.000</b>							<b>19.94</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
11/08/2017	70073	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 10/5	796.27	3735	11/08/2017	
<b>SubTotal Appropriation 606001212.000</b>							<b>796.27</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
11/08/2017	70072	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/5	368.35	3735	11/08/2017	
<b>SubTotal Appropriation 606001213.000</b>							<b>368.35</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
11/08/2017	70257	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	7700.00	3730	11/08/2017	
<b>SubTotal Appropriation 606001219.000</b>							<b>7700.00</b>			
<b>**Appropriation 606001301.000 WW BAD DEBT</b>										
11/08/2017	70249	OFFICE SUPPLY		606001301.000	WW BAD DEBT	LABELS	6.49	3721	11/08/2017	
<b>SubTotal Appropriation 606001301.000</b>							<b>6.49</b>			
<b>**Appropriation 606001311.000 WW OFFICE UTILITIES</b>										
11/08/2017	70259	SPOK, INC		606001311.000	WW OFFICE UTILITIES	EA 2 SYSTEM 10/17-11/16	16.67	3732	11/08/2017	
<b>SubTotal Appropriation 606001311.000</b>							<b>16.67</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
11/08/2017	70234	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	WW CONTRACT SUPPORT	1940.00	3714	11/08/2017	

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<b>SubTotal Appropriation 606001317.000</b>							1940.00			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
11/08/2017	70209	APPLGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	LEGAL SRV 9/5-9/29	705.00	3697	11/08/2017	
<b>SubTotal Appropriation 606001318.000</b>							705.00			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
11/08/2017	70232	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	BMR FORCE MAIN	12138.00	3712	11/08/2017	
11/08/2017	70232	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	GEN ENG SRV	16310.00	3712	11/08/2017	
<b>SubTotal Appropriation 606001319.000</b>							28448.00			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
11/08/2017	70215	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	REPAIR #7	321.43	3701	11/08/2017	
11/08/2017	70236	JACOBI SALES INC		606001351.000	WW VEHICLE REPAIR	GAUGE ASSEMBLY - KUBOTA	60.15	3716	11/08/2017	
11/08/2017	70255	S & R TOWING		606001351.000	WW VEHICLE REPAIR	MOUNT & BALANCE TIRES & SRV	704.65	3728	11/08/2017	
<b>SubTotal Appropriation 606001351.000</b>							1086.23			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
11/08/2017	70258	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	FABRICATE 2 VALVE HANDLES	323.21	3731	11/08/2017	
<b>SubTotal Appropriation 606001353.000</b>							323.21			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
11/08/2017	70218	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	LANDFILL 10/3-10/13	3066.77	3704	11/08/2017	
11/08/2017	70254	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	10/1 TRASH SRV	377.61	3727	11/08/2017	
<b>SubTotal Appropriation 606001394.000</b>							3444.38			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
11/08/2017	70224	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/11-13	1000.00	3710	11/08/2017	
11/08/2017	70224	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/17-29	1000.00	3710	11/08/2017	
11/08/2017	70224	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/4-6	750.00	3710	11/08/2017	

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11/08/2017	70252	PETTIT ENVIRONMENTAL INC		606001395.000	WW SLUDGE REMOVAL	WASTE DISPOSAL	2249.95	3723	11/08/2017	
<b>SubTotal Appropriation 606001395.000</b>							<b>4999.95</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
11/08/2017	70243	NORTHSIDE SECURITY INC		606001398.000	WW B/O MISC SERVICES AND	SPEAKERS INSTALLED AT BO CHARGES	95.49	3720	11/08/2017	
<b>SubTotal Appropriation 606001398.000</b>							<b>95.49</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
11/08/2017	70219	CULTURAL RESOURCE ANALYSTS, INC		606001399.000	WW MISC SERVICES AND CHARGES	ASSESSMENT OF SITE	2385.00	3705	11/08/2017	
<b>SubTotal Appropriation 606001399.000</b>							<b>2385.00</b>			
<b>**Appropriation 606131411.000 WW IMPRV PLANT IMPROVEMENTS</b>										
11/08/2017	70240	LYNN IMAGING		606131411.000	WW IMPRV PLANT IMPROVEMENTS	ECOMM SOFTWARE USE	1500.00	3718	11/08/2017	
<b>SubTotal Appropriation 606131411.000</b>							<b>1500.00</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
11/08/2017	70069	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	UNIFORMS	55.00	3700	11/08/2017	
11/08/2017	70256	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - B HOWELL	69.96	3729	11/08/2017	
11/08/2017	70256	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - S SCHNELL	83.94	3729	11/08/2017	
<b>SubTotal Appropriation 630001157.000</b>							<b>208.90</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
11/08/2017	70261	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 10/17	50.00	3734	11/08/2017	
<b>SubTotal Appropriation 630001174.000</b>							<b>50.00</b>			

**\*\*Appropriation 630001203.001 SW B/O OFFICE SUPPLIES**

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11/08/2017	70247	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALCULATOR	24.00	3721	11/08/2017	
11/08/2017	70247	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	DRY ERASE	8.44	3721	11/08/2017	
<b>SubTotal Appropriation 630001203.001</b>							<b>32.44</b>			
<b>**Appropriation 630001212.000 SW DIESEL FUEL</b>										
11/08/2017	70070	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	62 DIESEL	148.43	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	31 DIESEL	77.84	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	97.53	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	41 DIESEL	92.72	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	74 DIESEL	189.33	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	77 DIESEL	194.89	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	29 DIESEL	73.05	3715	11/08/2017	
<b>SubTotal Appropriation 630001212.000</b>							<b>873.79</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
11/08/2017	70070	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	120 UNL	237.78	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	67 UNL	151.12	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	186 UNL	450.40	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	134 UNL	285.35	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	120 UNL	241.98	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	137 UNL	279.48	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	124 UNL	258.42	3715	11/08/2017	
11/08/2017	70070	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	94 UNL	190.77	3715	11/08/2017	
<b>SubTotal Appropriation 630001213.000</b>							<b>2095.30</b>			
<b>**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH</b>										
11/08/2017	70250	PAULA HEPP		630001299.002	SW MCM 1 PUB ED/OUTREACH	REIMB SUPPLIES	43.75	3722	11/08/2017	
<b>SubTotal Appropriation 630001299.002</b>							<b>43.75</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
11/08/2017	70071	RADIOLAND INC		630001399.000	SW MISC SERVICES AND	11/17 AIRTIME RENTAL	120.00	3725	11/08/2017	

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					CHARGES					
11/08/2017	70251	PRECISION PRODUCTS, LLC		630001399.000	SW MISC SERVICES AND CHARGES	WARRANTY EXT, TECH SUPPORT- LINE LAZER	1313.85	3724	11/08/2017	
<b>SubTotal Appropriation 630001399.000</b>							1433.85			
<b>*** GRAND TOTAL ***</b>							65750.89			