

Accounts Payable Register

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APV Register Batch - 12/19 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										
12/20/2017	71379	HEUSER HARDWARE CO INC		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - M. TAYLOR	90.00	/	/	
SubTotal Appropriation 606001157.000							90.00			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
12/20/2017	71413	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/28 - 11/27	50.00	/	/	
12/20/2017	71228	BRITTANY MONTGOMERY		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/16 - 10/17	600.00	/	/	
12/20/2017	71230	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	12/17 REIMB CELL	50.00	/	/	
12/20/2017	71408	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/16 - 11/15	50.00	/	/	
12/20/2017	71412	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/29 - 11/28	50.00	/	/	
12/20/2017	71406	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/24 - 11/23	100.00	/	/	
12/20/2017	71419	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/8 - 11/7	50.00	/	/	
SubTotal Appropriation 606001174.000							950.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/20/2017	71229	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	53.39	/	/	
12/20/2017	71377	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	51.89	/	/	
12/20/2017	71403	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	264.36	/	/	
SubTotal Appropriation 606001201.000							369.64			
**Appropriation 606001202.000 WW LAB EXPENSE										
12/20/2017	71423	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	4219.95	/	/	
SubTotal Appropriation 606001202.000							4219.95			

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**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
12/20/2017	71380	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT RATE 11/19 - 12/18	43.96	/	/	
12/20/2017	71380	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT RATE 11/19 - 12/18	59.02	/	/	
12/20/2017	71388	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, BINDERS, & OTHER SUPPLIES	341.06	/	/	
12/20/2017	71244	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BATTERES, FLASH DRIVE, & LABELS	26.00	/	/	
12/20/2017	71401	US POSTMASTER		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	2018 PO BOX RENTAL	289.80	/	/	
12/20/2017	71386	NORTHSIDE SECURITY INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	HARD DRIVE & HALF HOUR OF SRV	205.00	/	/	
SubTotal Appropriation 606001203.001							964.84			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
12/20/2017	71384	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HOSE FITTINGS	51.96	/	/	
12/20/2017	71226	AIR GAS, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PROPANE	37.81	/	/	
12/20/2017	71227	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS & BATH TISSUE	141.26	/	/	
12/20/2017	71415	LAWSON PRODUCTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	OIL PADS	192.90	/	/	
SubTotal Appropriation 606001204.000							423.93			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
12/20/2017	71378	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PIPE & FITTINGS	39.99	/	/	
12/20/2017	71378	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PAINT & SUPPLIES	41.01	/	/	
12/20/2017	71378	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	PAINT & BRUSH	53.89	/	/	
12/20/2017	71378	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	UNIT REPAIR	79.99	/	/	

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12/20/2017	71378	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	GLUE	14.18	/ /		
SubTotal Appropriation 606001205.000							229.06			
**Appropriation 606001212.000 WW DIESEL FUEL										
12/20/2017	71253	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 11/28	384.82	/ /		
SubTotal Appropriation 606001212.000							384.82			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
12/20/2017	71254	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/28	315.24	/ /		
SubTotal Appropriation 606001213.000							315.24			
**Appropriation 606001219.000 WW ODOR										
12/20/2017	71252	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6170.00	/ /		
SubTotal Appropriation 606001219.000							6170.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
12/20/2017	71383	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	11/17 ANS SRV	66.30	/ /		
12/20/2017	71417	SPOK, INC		606001312.000	WW PLANT UTILITIES	MASSAGING 11/17 - 12/16	16.67	/ /		
SubTotal Appropriation 606001312.000							82.97			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
12/20/2017	71421	TEKNON CONTROLS, INC		606001317.000	WW OTHER CONTRACTURAL SERVICES	CVILLE WW SCADA SYSTEM	4830.00	/ /		
SubTotal Appropriation 606001317.000							4830.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
12/20/2017	71235	LARSON GROUP, THE		606001351.000	WW VEHICLE REPAIR	OIL LEAK & DOT INSPECTION	483.30	/ /		
12/20/2017	71414	LARSON GROUP, THE		606001351.000	WW VEHICLE REPAIR	CHECK OIL LEAK	483.30	/ /		
12/20/2017	71418	S & R TOWING		606001351.000	WW VEHICLE REPAIR	REPLACE FRONT BRAKES	215.45	/ /		

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SubTotal Appropriation 606001351.000							1182.05			
**Appropriation 606001352.000 WW MISC REPAIRS										
12/20/2017	71422	RENTAL MART		606001352.000	WW MISC REPAIRS	REPAIR SAW	50.50	/	/	
SubTotal Appropriation 606001352.000							50.50			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
12/20/2017	71251	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	FABRICATE VACTOR STEEL LEADER	194.76	/	/	
12/20/2017	71420	STEMLER PLUMBING INC		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR LEAK	128.90	/	/	
SubTotal Appropriation 606001353.000							323.66			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
12/20/2017	71407	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	TROUBLESHOOT STATION 2112	2361.68	/	/	
12/20/2017	71407	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	TROUBLESHOOT PUMP 2	187.00	/	/	
12/20/2017	71234	JR HOE & SONS INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SEALANT	349.50	/	/	
12/20/2017	71236	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	INSPECT STATION 21	2256.30	/	/	
12/20/2017	71246	PLUMBERS SUPPLY		606001354.000	WW COLLECTION SYSTEM REPAIRS	PVC SUPPLIES	21.29	/	/	
12/20/2017	71246	PLUMBERS SUPPLY		606001354.000	WW COLLECTION SYSTEM REPAIRS	PVC SUPPLIES	111.36	/	/	
12/20/2017	71246	PLUMBERS SUPPLY		606001354.000	WW COLLECTION SYSTEM REPAIRS	PVC SUPPLIES	62.42	/	/	
12/20/2017	71405	CUMMINS CROSSPOINT		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR KOHLER GEN.	327.50	/	/	
12/20/2017	71410	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	10/17 MONTHLY TICKET FEE	286.42	/	/	
12/20/2017	71250	S&M PRECAST,INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	LIFTING EYE	130.00	/	/	
12/20/2017	71416	S&M PRECAST,INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	BASE & FLAT TOP LID	965.00	/	/	

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SubTotal Appropriation 606001354.000							7058.47			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
12/20/2017	71404	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	11/17 WASTE REMOVAL	3163.30	/ /		
12/20/2017	71404	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	11/17 WASTE REMOVAL	3100.52	/ /		
12/20/2017	71249	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	1/17 TRASH SRV	379.11	/ /		
SubTotal Appropriation 606001394.000							6642.93			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/20/2017	71231	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE DISPOSAL 10/31, 11/1, & 11/3	750.00	/ /		
12/20/2017	71409	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	11/17 WASTE REMOVAL	1500.00	/ /		
SubTotal Appropriation 606001395.000							2250.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
12/20/2017	71376	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	11/17 DATA USAGE	630.00	/ /		
12/20/2017	71400	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	11/17 DATA USAGE	233.52	/ /		
SubTotal Appropriation 606001399.000							863.52			
**Appropriation 606131403.000 WW IMPRV I&I										
12/20/2017	71232	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY	7180.00	/ /		
SubTotal Appropriation 606131403.000							7180.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
12/20/2017	71247	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - M. PARRISH	80.98	/ /		
12/20/2017	71247	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - S. SCHNELL	19.99	/ /		
12/20/2017	71248	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - J. SLOAN	15.74	/ /		
12/20/2017	71247	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - B. HOWELL	2.99	/ /		
SubTotal Appropriation 630001157.000							119.70			

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**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/20/2017	71381	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT RATE 11/19 - 12/18	25.30	/	/	
12/20/2017	71381	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT RATE 11/19 - 12/18	18.84	/	/	
12/20/2017	71387	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, BINDERS, & OTHER SUPPLIES	146.17	/	/	
12/20/2017	71245	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BATTERES, FLASH DRIVE, & LABELS	11.14	/	/	
12/20/2017	71402	US POSTMASTER		630001203.001	SW B/O OFFICE SUPPLIES	2018 PO BOX RENTAL	124.20	/	/	
12/20/2017	71385	NORTHSIDE SECURITY INC		630001203.001	SW B/O OFFICE SUPPLIES	HARD DRIVE & HALF HOUR OF SRV	87.85	/	/	
SubTotal Appropriation 630001203.001							413.50			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
12/20/2017	71233	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	PARTS TO REPAIR PIPE ON SPICEWOOD	43.26	/	/	
SubTotal Appropriation 630001204.000							43.26			
**Appropriation 630001212.000 SW DIESEL FUEL										
12/20/2017	71382	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	13 DIESEL	34.17	/	/	
12/20/2017	71382	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30 DIESEL	80.27	/	/	
12/20/2017	71382	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	41 DIESEL	105.02	/	/	
12/20/2017	71382	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30 DIESEL	76.83	/	/	
SubTotal Appropriation 630001212.000							296.29			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
12/20/2017	71382	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	124 UNL	256.87	/	/	
12/20/2017	71382	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	67 UNL	137.48	/	/	
12/20/2017	71382	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	166 UNL	337.64	/	/	
12/20/2017	71382	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	142 UNL	309.49	/	/	
12/20/2017	71382	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	32 UNL	64.69	/	/	
12/20/2017	71382	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	86 UNL	178.41	/	/	

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12/20/2017	71255	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 11/28	21.08	/ /			
SubTotal Appropriation 630001213.000							1305.66				
**Appropriation 630001299.000 SW MISC EXPENSE											
12/20/2017	71247	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - S. SCHNELL	150.00	/ /			
12/20/2017	71247	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - M. PARRISH	150.00	/ /			
12/20/2017	71247	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - B. HOWELL	150.00	/ /			
12/20/2017	71248	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - J. SLOAN	150.00	/ /			
12/20/2017	71247	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS	144.49	/ /			
SubTotal Appropriation 630001299.000							744.49				
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES											
12/20/2017	71375	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/17 DATA USAGE	270.00	/ /			
12/20/2017	71399	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/17 DATA USAGE	100.08	/ /			
SubTotal Appropriation 630001398.000							370.08				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
12/20/2017	71389	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	12/17 AIRTIME RENTAL	120.00	/ /			
12/20/2017	71390	REDWING ECOLOGICAL SERVICES IN		630001399.000	SW MISC SERVICES AND CHARGES	ENGINEERING SRV	18100.00	/ /			
12/20/2017	71411	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	10/17 MONTHLY TICKET FEE	286.43	/ /			
SubTotal Appropriation 630001399.001							18506.43				
*** GRAND TOTAL ***							66380.99				