

**Accounts Payable Register**

Date: 04/12/2017 03:15:23 PM

APV Register Batch - 4/18 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 #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
04/19/2017	64496	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/28-3/27	50.00	/ /		
04/19/2017	64383	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/17	50.00	/ /		
04/19/2017	64392	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/8-3/7	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
04/19/2017	64459	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	77.17	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>77.17</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
04/19/2017	64395	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DESK CALENDARS, MISC	137.26	/ /		
04/19/2017	64455	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	KEYBOARD, MISC	75.97	/ /		
04/19/2017	64452	OFFICE DEPOT CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	3 MONITORS	335.97	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>549.20</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
04/19/2017	64386	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC SUPPLIES	5.80	/ /		
04/19/2017	64494	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERIES	9.99	/ /		
04/19/2017	64385	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAINT	130.00	/ /		
04/19/2017	64386	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WIRE	9.99	/ /		

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04/19/2017	64386	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	KEYS AND SUPPLIES	3.58	//		
04/19/2017	64493	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	BIT HOLDER AND SUPPLIES	6.99	//		
04/19/2017	64494	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	DISTILLED WATER, MISC AND SUPPLIES	39.79	//		
04/19/2017	64494	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	GLUE AND SUPPLIES	7.99	//		
04/19/2017	64387	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	HAMMERS AND SUPPLIES	53.98	//		
04/19/2017	64495	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	TOOLS & SUPPLIES AND SUPPLIES	128.62	//		
04/19/2017	64388	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS	STEEL POST, MULCH AND SUPPLIES	26.94	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>423.67</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS</b>										
04/19/2017	64497	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	FILTERS	1576.42	//		
04/19/2017	64497	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	FUSE	121.32	//		
<b>SubTotal Appropriation 606001205.000</b>							<b>1697.74</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
04/19/2017	64492	DILLARDS		606001207.000	WW REFUNDS	RERFUND ON ACCT# 200173006	18614.60	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>18614.60</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
04/19/2017	64399	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 3/29	105.25	//		
<b>SubTotal Appropriation 606001212.000</b>							<b>105.25</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
04/19/2017	64398	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/15	82.32	//		
04/19/2017	64400	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/29	274.26	//		

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04/19/2017	64397	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/9	199.79	/ /		
<b>SubTotal Appropriation 606001213.000</b>							<b>556.37</b>			
<b>**Appropriation 606001218.000 WW POLYMER</b>										
04/19/2017	64456	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	5495.00	/ /		
<b>SubTotal Appropriation 606001218.000</b>							<b>5495.00</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
04/19/2017	64458	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	3/27 ODOR CONTROL	6000.00	/ /		
<b>SubTotal Appropriation 606001219.000</b>							<b>6000.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
04/19/2017	64457	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANS SRV 2/23-3/22	70.00	/ /		
04/19/2017	64391	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	3/17 DUMPSTERS	265.86	/ /		
<b>SubTotal Appropriation 606001312.000</b>							<b>335.86</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
04/19/2017	64501	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	OIL CHANGE	46.45	/ /		
<b>SubTotal Appropriation 606001351.000</b>							<b>46.45</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
04/19/2017	64389	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	2/17 LOCATE FEES	165.77	/ /		
<b>SubTotal Appropriation 606001354.000</b>							<b>165.77</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
04/19/2017	64384	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	3/23 - SLUDGE HAULING	2000.00	/ /		
04/19/2017	64384	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	3/29 - SLUDGE HAULING	1250.00	/ /		
<b>SubTotal Appropriation 606001395.000</b>							<b>3250.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND</b>										

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<b>CHARGES</b>										
04/19/2017	64449	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	3/17 USAGE AND DATA CHARGES	630.00	//		
<b>SubTotal Appropriation 606001398.000</b>							630.00			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
04/19/2017	64390	METRO FENCE INDUSTRIES		606001399.000	WW MISC SERVICES AND CHARGES	REPLACE PRIVACY FENCE 3011 BMR	1064.00	//		
<b>SubTotal Appropriation 606001399.000</b>							1064.00			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
04/19/2017	64560	HAYES SHOES		630001157.000	SW CLOTHING/UNIFORMS	SAFETY BOOTS - B CARPENTER	191.24	//		
<b>SubTotal Appropriation 630001157.000</b>							191.24			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
04/19/2017	64454	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	KEYBOARD, MISC	32.56	//		
04/19/2017	64396	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	DESK CALENDARS, MISC	58.83	//		
04/19/2017	64453	OFFICE DEPOT CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	3 MONITORS	143.99	//		
04/19/2017	64451	CHASE - VISA (INDIVIDUAL)		630001203.000	SW OFFICE SUPPLIES	SCADA LOG ON	1099.99	//		
<b>SubTotal Appropriation 630001203.000</b>							1335.37			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
04/19/2017	64561	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	STRAW FOR DITCH LINE @ HIGH SCHOOL	36.25	//		
04/19/2017	64561	HOME DEPOT CREDIT SERVICES		630001204.000	SW MATERIALS AND SUPPLIES	STRAW FOR DITCH LINE @ HIGH SCHOOL	43.50	//		
04/19/2017	64498	NOZZ TEQ		630001204.001	SW TOOLS & EQUIP PURCHASES	PARTS & SUPPLIES FOR TK#48	3986.00	//		
<b>SubTotal Appropriation 630001204.001</b>							4065.75			
<b>**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH</b>										
04/19/2017	64559	AMERICAN INDUSTRIAL RUBBER		630001299.002	SW MCM 1 PUB ED/OUTREACH	GLOVES FOR 2017 RIVER SWEEP	166.18	//		

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<b>SubTotal Appropriation 630001299.002</b>							166.18			
<b>**Appropriation 630001311.000 SW UTILITIES OFFICE/SHOP</b>										
04/19/2017	64562	TIME WARNER CABLE BUSINESS CLASS		630001311.000	SW UTILITIES OFFICE/SHOP	125 E HARRISON 4/1-4/30	114.99		//	
<b>SubTotal Appropriation 630001311.000</b>							114.99			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
04/19/2017	64500	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC INITIATIVES 1/1-3/6	1324.25		//	
<b>SubTotal Appropriation 630001317.000</b>							1324.25			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
04/19/2017	64450	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	3/17 USAGE AND DATA	270.00		//	
<b>SubTotal Appropriation 630001398.000</b>							270.00			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
04/19/2017	64490	BEST EQUIPMENT CO, INC		630001399.000	SW MISC SERVICES AND CHARGES	CUT DOWN POLE FOR CAMERA & RETERMINATE	347.50		//	
04/19/2017	64491	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	PEDDLERS MALL PUMP CHECK	151.50		//	
04/19/2017	64499	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	4/17 AIRTIME	120.00		//	
04/19/2017	64394	IUPPS		630001399.000	SW MISC SERVICES AND CHARGES	2/17 LOCATE FEES	165.78		//	
<b>SubTotal Appropriation 630001399.000</b>							784.78			
<b>*** GRAND TOTAL ***</b>							47413.64			