

**Accounts Payable Register**

Date: 08/02/2017 08:24:37 AM

APV Register Batch - 8/1 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>										
07/26/2017	67545	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	8/17 REIMB CELL	50.00	/ /		
07/26/2017	67537	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	8/17 REIMB CELL	50.00	/ /		
07/26/2017	67544	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	8/17 REIMB CELL	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
07/25/2017	67556	SIMPLEX GRINNELL LP		606001201.000	WW SAFETY EQUIPMENT	RECHARGED 2 SCBA TANKS	159.00	/ /		
<b>SubTotal Appropriation 606001201.000</b>							<b>159.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
07/26/2017	67508	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	5" BINDERS	70.10	/ /		
07/26/2017	67535	ARC JANITORIAL SUPPLY INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	HAND SANITIZER	137.66	/ /		
<b>SubTotal Appropriation 606001203.000</b>							<b>207.76</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
07/25/2017	67552	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LAMP TK#7	4.31	/ /		
07/25/2017	67552	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AIR FILTERS	15.36	/ /		
07/26/2017	67549	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	RAGS	7.88	/ /		
07/26/2017	67549	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BUG SPRAY	25.17	/ /		
07/26/2017	67549	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PHONE CORD	7.09	/ /		

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07/25/2017	67553	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS	6" VALVE AND SUPPLIES	753.04	//		
07/26/2017	67527	AIR GAS, LLC		606001204.000	WW PLANT MISC MATERIALS	WIRE MIG AND SUPPLIES	37.94	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>850.79</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
07/26/2017	67506	DIBBIE PAYNE		606001207.000	WW REFUNDS	REFUND ON ACCOUNT	588.57	//		
07/26/2017	67511	TERRY AND VICTORIA OVERTON		606001207.000	WW REFUNDS	REFUND ON ACCOUNT	128.07	//		
07/25/2017	67551	JASON BROOKS		606001207.000	WW REFUNDS	REIMB TAP FEE	1950.00	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>2666.64</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
07/26/2017	67513	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/28	155.23	//		
07/26/2017	67514	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/28	100.18	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>255.41</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
07/25/2017	67554	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6510.00	//		
<b>SubTotal Appropriation 606001219.000</b>							<b>6510.00</b>			
<b>**Appropriation 606001220.000 WW CHEMICALS - OTHERS</b>										
07/26/2017	67538	BRENNTAG MID-SOUTH		606001220.000	WW CHEMICALS - OTHERS	ALUMINUM SULFATE	4668.40	//		
07/25/2017	67557	USA BLUEBOOK		606001220.000	WW CHEMICALS - OTHERS	BRIGHT FLUORESCENT FLT	403.39	//		
<b>SubTotal Appropriation 606001220.000</b>							<b>5071.79</b>			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
07/26/2017	67533	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	LEGAL SERVICES 6/1 - 6/26	885.00	//		
<b>SubTotal Appropriation 606001318.000</b>							<b>885.00</b>			

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<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
07/26/2017	67542	DELTA SERVICES LLC		606001352.000	WW MISC REPAIRS	TROUBLE SHOOTING EQUIP SHUTTING DOWN	6415.40	//		
07/26/2017	67542	DELTA SERVICES LLC		606001352.000	WW MISC REPAIRS	WIRED PUMP INTO CONTROL PANES	187.00	//		
07/26/2017	67542	DELTA SERVICES LLC		606001352.000	WW MISC REPAIRS	REPLACED STOP FLOAT	243.79	//		
<b>SubTotal Appropriation 606001352.000</b>							<b>6846.19</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
07/26/2017	67548	GRIPP, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPLACEMENT OF FLOW MODULE	3268.00	//		
<b>SubTotal Appropriation 606001354.000</b>							<b>3268.00</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
07/26/2017	67539	CLARK-FLOYD COUNTIES CONVENTION & TOURISM BUREAU		606001394.000	WW LANDFILL CHARGES	7/17 DISPOSAL	2483.78	//		
<b>SubTotal Appropriation 606001394.000</b>							<b>2483.78</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
07/26/2017	67546	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	7/13 SLUDGE HAULING	1000.00	//		
<b>SubTotal Appropriation 606001395.000</b>							<b>1000.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
07/25/2017	67555	SPOK, INC		606001399.000	WW MISC SERVICES AND CHARGES	MESSAGING 7/17 - 8/16	16.65	//		
07/26/2017	67510	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA USAGE 6/1 - 6/30	231.28	//		
<b>SubTotal Appropriation 606001399.000</b>							<b>247.93</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
07/26/2017	67505	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	8/17 REIMB CELL	50.00	//		

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<b>SubTotal Appropriation 630001174.000</b>							50.00			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
07/26/2017	67507	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	5" BINDERS	30.04		//	
<b>SubTotal Appropriation 630001203.001</b>							30.04			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
07/25/2017	67500	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	SCREENED TOPSOIL FOR EASTERN	375.00		//	
<b>SubTotal Appropriation 630001204.000</b>							375.00			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
07/26/2017	67512	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 6/28	26.63		//	
<b>SubTotal Appropriation 630001213.000</b>							26.63			
<b>**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH</b>										
07/25/2017	67498	CLARK-FLOYD LANDFILL CORP		630001299.002	SW MCM 1 PUB ED/OUTREACH	WASTE DISPOSAL FOR RIVER SWEEP	158.38		//	
07/26/2017	67501	HEUSER HARDWARE CO INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	COOLERS FOR RIVER SWEEP	99.98		//	
07/26/2017	67501	HEUSER HARDWARE CO INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	BALES OF STRAW & GRASS SEED	103.78		//	
<b>SubTotal Appropriation 630001299.002</b>							362.14			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
07/26/2017	67504	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC INITIATIVES 6/3 - 6/30	1067.78		//	
<b>SubTotal Appropriation 630001317.000</b>							1067.78			
<b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>										
07/25/2017	67497	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	6/17 LEGAL SRV	399.00		//	

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<b>SubTotal Appropriation 630001318.000</b>							<b>399.00</b>			
<b>**Appropriation 630001336.000 SW INSURANCE LIABILITY</b>										
07/25/2017	67638	GOVERNMENTAL INTERINSURANCE EXCHANGE		630001336.000	SW INSURANCE LIABILITY	DED POLICY # GIE02507EP - 1/6/16	582.25		//	
<b>SubTotal Appropriation 630001336.000</b>							<b>582.25</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
07/26/2017	67509	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA USAGE 6/1 - 6/30	99.12		//	
<b>SubTotal Appropriation 630001398.000</b>							<b>99.12</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
07/25/2017	67499	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	CLEAN OIL SEPERATOR PUMP	6735.50		//	
07/26/2017	67502	HIGHWAY PRESS INC		630001399.000	SW MISC SERVICES AND CHARGES	CLEAN STREAM NEWS LETTER	4145.53		//	
07/26/2017	67503	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	8/17 AIRTIME	120.00		//	
<b>SubTotal Appropriation 630001399.000</b>							<b>11001.03</b>			
<b>*** GRAND TOTAL ***</b>							<b>44595.28</b>			