

Accounts Payable Register

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APV Register Batch - 2/6 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		MEMORANDUM
								CHECK #	DATE	
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
02/07/2018	72602	CD GRAFIX		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING	112.00	/	/	
02/07/2018	72601	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING	241.75	/	/	
02/07/2018	72601	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING	306.50	/	/	
SubTotal Appropriation 606001157.000							660.25			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
02/07/2018	72681	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 10/17 - 1/18	200.00	/	/	
02/07/2018	72605	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	2/18 REIMB CELL	50.00	/	/	
02/07/2018	72604	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	2/18 REIMB CELL	50.00	/	/	
02/07/2018	72670	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	1/18 REIMB CELL	50.00	/	/	
SubTotal Appropriation 606001174.000							350.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
02/07/2018	72682	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	DISPOSABLE BOD BOTTLES	283.86	/	/	
SubTotal Appropriation 606001201.000							283.86			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
02/07/2018	72613	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT	143.32	/	/	
02/07/2018	72612	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT CHARGE 1/19 - 2/18	43.96	/	/	
02/07/2018	72612	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT CHARGE 1/19 - 2/18	59.02	/	/	
02/07/2018	72634	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	SHARPIES, PENS, & OTHER SUPPLIES	65.72	/	/	

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02/07/2018	72618	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	SUPPLIES	352.00	/ /		
02/07/2018	72678	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	STORAGE BOXES	78.00	/ /		
SubTotal Appropriation 606001203.000							742.02			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
02/07/2018	72674	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILTER	118.92	/ /		
02/07/2018	72676	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BUCKETS & SUPPLIES	35.25	/ /		
02/07/2018	72635	SK SIGN & BANNER		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PVC DOOR SIGN	30.00	/ /		
02/07/2018	72615	JACK DOHENY COMPANIES		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	NOZZLE	228.00	/ /		
02/07/2018	72639	USA BLUEBOOK		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FRAGRANCE SUPER BLOCK	373.83	/ /		
02/07/2018	72597	AMERICAN INDUSTRIAL RUBBER		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HIGH VOLTAGE MAT	1290.87	/ /		
SubTotal Appropriation 606001204.000							2076.87			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
02/07/2018	72581	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/9	286.19	/ /		
SubTotal Appropriation 606001213.000							286.19			
**Appropriation 606001218.000 WW POLYMER										
02/07/2018	72677	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	3427.00	/ /		
02/07/2018	72677	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	2068.00	/ /		
SubTotal Appropriation 606001218.000							5495.00			
**Appropriation 606001219.000 WW ODOR										
02/07/2018	72636	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	7530.00	/ /		

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SubTotal Appropriation 606001219.000							7530.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
02/07/2018	72617	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL	ANS SRV 11/30 - 12/27 SERVICES	124.10		/ /	
02/07/2018	72637	SPOK, INC		606001317.000	WW OTHER CONTRACTURAL	MESSAGING 1/17 - 2/16 SERVICES	57.91		/ /	
SubTotal Appropriation 606001317.000							182.01			
**Appropriation 606001318.000 WW LEGAL SERVICES										
02/07/2018	72600	APLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	12/17 LEGAL SRV	1577.47		/ /	
SubTotal Appropriation 606001318.000							1577.47			
**Appropriation 606001323.000 WW B/O POSTAGE										
02/07/2018	72683	US POSTMASTER		606001323.000	WW B/O POSTAGE	PERMIT	157.50		/ /	
SubTotal Appropriation 606001323.000							157.50			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
02/07/2018	72616	JACOBI SALES INC		606001353.000	WW PLANT REPAIRS/MAINT	SRV MOWER	991.41		/ /	
02/07/2018	72638	STEMLER PLUMBING INC		606001353.000	WW PLANT REPAIRS/MAINT	INSTALLED VALVE FOR EYEWASH STATION	150.50		/ /	
SubTotal Appropriation 606001353.000							1141.91			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
02/07/2018	72603	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	REPAIR @ STATIONS REPAIRS	1939.86		/ /	
02/07/2018	72609	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	MARKING PAINT & POLISH REPAIRS	167.49		/ /	
02/07/2018	72609	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	MARKERS, DUCT TAPE, & REPAIRS	34.97		/ /	
02/07/2018	72609	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM	WASHERS & OTHER SUPPLIES REPAIRS	16.76		/ /	

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02/07/2018	72609	HEUSER HARDWARE CO INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SUPPLIES	35.52	/	/	
02/07/2018	72640	WILSON ROAD SERVICE		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR PUMP SWITCH 1/9	596.50	/	/	
SubTotal Appropriation 606001354.000							2791.10			
**Appropriation 606001392.000 WW I&I MONITORING										
02/07/2018	72675	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY	5610.00	/	/	
SubTotal Appropriation 606001392.000							5610.00			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
02/07/2018	72610	IN DEPT OF ENVIRONMENTAL MNGT		606001393.000	WW TRAINING & LICENSE	BASE FEE & FLOW FEE	9500.00	/	/	
SubTotal Appropriation 606001393.000							9500.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
02/07/2018	72668	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	12/17 WASTE REMOVAL	7214.42	/	/	
SubTotal Appropriation 606001394.000							7214.42			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
02/07/2018	72607	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE REMOVAL 1/10 - 1/12	1000.00	/	/	
02/07/2018	72672	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE REMOVAL 2/20/17&2/21/17, 12/27/17&12/29/17	1500.00	/	/	
02/07/2018	72606	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE REMOVAL 1/3 & 1/5	1000.00	/	/	
SubTotal Appropriation 606001395.000							3500.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
02/07/2018	72598	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	12/17 DATA USAGE	630.00	/	/	
02/07/2018	72679	TREASURER OF STATE		606001399.000	WW MISC SERVICES AND CHARGES	AUDIT	4890.90	/	/	

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SubTotal Appropriation 606001399.000							5520.90			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS										
02/07/2018	72608	HERITAGE ENGINEERING, LLC		606131412.000	WW IMPRV COLLECTION SYS SOUTH END ANALYSIS IMPROVEMENTS		4200.50	/ /		
SubTotal Appropriation 606131412.000							4200.50			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
02/07/2018	72572	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - S.SCHNELL & J.SLOAN	269.00	/ /		
SubTotal Appropriation 630001157.000							269.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
02/07/2018	72579	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	12/17 REIMB CELL	50.00	/ /		
02/07/2018	72579	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	11/17 REIMB CELL	50.00	/ /		
SubTotal Appropriation 630001174.000							100.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
02/07/2018	72611	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT CHARGE 1/19 - 2/18	18.84	/ /		
02/07/2018	72611	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT CHARGE 1/19 - 2/18	25.30	/ /		
02/07/2018	72614	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT	61.42	/ /		
02/07/2018	72633	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	SHARPIES, PENS, & OTHER SUPPLIES	28.17	/ /		
02/07/2018	72619	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	SUPPLIES	150.86	/ /		
SubTotal Appropriation 630001203.001							284.59			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
02/07/2018	72575	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	SEED	2.79	/ /		

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02/07/2018	72575	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	FLASHING	5.94	/ /		
SubTotal Appropriation 630001204.000							8.73			
**Appropriation 630001212.000 SW DIESEL FUEL										
02/07/2018	72576	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	93.94	/ /		
02/07/2018	72576	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	15 DIESEL	40.93	/ /		
SubTotal Appropriation 630001212.000							134.87			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
02/07/2018	72576	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	83 UNL	158.78	/ /		
02/07/2018	72576	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	68 UNL	142.90	/ /		
02/07/2018	72576	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	149 UNL	292.34	/ /		
02/07/2018	72576	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	63 UNL	132.74	/ /		
02/07/2018	72576	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	156 UNL	333.76	/ /		
02/07/2018	72576	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	106 UNL	225.73	/ /		
02/07/2018	72580	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 1/9	28.22	/ /		
SubTotal Appropriation 630001213.000							1314.47			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
02/07/2018	72578	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC SRV 11/4 - 12/29	3243.31	/ /		
SubTotal Appropriation 630001317.000							3243.31			
**Appropriation 630001318.000 SW LEGAL SERVICES										
02/07/2018	72571	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	12/17 LEGAL SRV	165.00	/ /		
02/07/2018	72571	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	11/17 LEGAL SRV	885.00	/ /		
SubTotal Appropriation 630001318.000							1050.00			
**Appropriation 630001323.000 SW BO POSTAGE										

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02/07/2018	72684	US POSTMASTER		630001323.000	SW BO POSTAGE	PERMIT	67.50	/ /			
SubTotal Appropriation 630001323.000							67.50				
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES											
02/07/2018	72599	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/17 DATA USAGE	270.00	/ /			
SubTotal Appropriation 630001398.000							270.00				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
02/07/2018	72573	CARDINAL FENCE & SECURITY INC		630001399.000	SW MISC SERVICES AND CHARGES	FENCE INSTALLED	1541.00	/ /			
02/07/2018	72574	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	LOWER FLOATS FOR DREDGING	433.89	/ /			
02/07/2018	72577	REDWING ECOLOGICAL SERVICES IN		630001399.000	SW MISC SERVICES AND CHARGES	ENGINEERING SRV	10500.00	/ /			
02/07/2018	72570	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL @ SW	65.00	/ /			
02/07/2018	72680	TREASURER OF STATE		630001399.000	SW MISC SERVICES AND CHARGES	AUDIT	2096.10	/ /			
SubTotal Appropriation 630001399.000							14635.99				
*** GRAND TOTAL ***							80198.46				