

Accounts Payable Register
 APV Register Batch - 3/6 MTG - WW/SW CURRENT CLAIMS
 Grouped By Appropriation
 Ordered By Appropriation

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DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001185.000 WW DEFERRED COMP										
03/07/2018	73423	HOOSIER START		606001185.000	WW DEFERRED COMP	401A BENEFIT - UTILITY DIRECTOR	1250.00	4164	03/07/2018	
SubTotal Appropriation 606001185.000							1250.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
03/07/2018	73342	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	676.32	4148	03/07/2018	
SubTotal Appropriation 606001201.000							676.32			
**Appropriation 606001202.000 WW LAB EQUIPMENT										
03/07/2018	73357	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT	LAB SUPPLIES	457.49	4172	03/07/2018	
03/07/2018	73352	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB EQUIPMENT	LAB SUPPLIES	2130.56	4165	03/07/2018	
SubTotal Appropriation 606001202.000							2588.05			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
03/07/2018	73353	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER CONTRACT 2/19 - 3/18	43.96	4166	03/07/2018	
03/07/2018	73355	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 2/19 - 3/18	59.25	4166	03/07/2018	
03/07/2018	73285	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTCARDS	1148.91	4163	03/07/2018	
03/07/2018	73291	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALENDAR & LETTER OPENER	4.86	4173	03/07/2018	
03/07/2018	73291	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	31.47	4173	03/07/2018	
03/07/2018	73358	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDER & TONER	131.69	4173	03/07/2018	
SubTotal Appropriation 606001203.001							1420.14			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										

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03/07/2018	73341	ALBERT CRUSH CO INC		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR TRUCK AND SUPPLIES	514.29	4147	03/07/2018	
03/07/2018	73323	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	CABLE TIES AND SUPPLIES	63.18	4171	03/07/2018	
03/07/2018	73324	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	SPLICE LOCKS AND SUPPLIES	3.38	4171	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	KEYS AND SUPPLIES	10.74	4162	03/07/2018	
03/07/2018	73320	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES AND SUPPLIES	38.11	4162	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES AND SUPPLIES	20.55	4162	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	CAILK & LIME AWAY AND SUPPLIES	12.16	4162	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	ELECTRICAL TAPE AND SUPPLIES	6.69	4162	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	PAINT AND SUPPLIES	57.80	4162	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES AND SUPPLIES	16.23	4162	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	CABLE AND SUPPLIES	4.89	4162	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	PHONE JACK AND SUPPLIES	4.79	4162	03/07/2018	
03/07/2018	73319	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES AND SUPPLIES	22.14	4162	03/07/2018	
03/07/2018	73344	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	PAPER TOWELS AND SUPPLIES	53.50	4151	03/07/2018	

SubTotal Appropriation 606001204.000

828.45

**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES

03/07/2018	73326	STRAEFFER PUMP & SUPPLY		606001205.000	WW COLLECTION SYSTEM	SHREDDING RING & IMPELLER MISC CHARGES	1214.00	4179	03/07/2018	
03/07/2018	73327	XYLEM WATER SOLUTIONS U.S.A., INC		606001205.000	WW COLLECTION SYSTEM	STEEL BAR MISC CHARGES	399.00	4183	03/07/2018	

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SubTotal Appropriation 606001205.000							1613.00			
**Appropriation 606001207.000 WW REFUNDS										
03/07/2018	73283	DONNA BOWLEY		606001207.000	WW REFUNDS	REFUND	2.63	4157	03/07/2018	
03/07/2018	73286	JESSIE SKELTON		606001207.000	WW REFUNDS	REFUND	20.22	4167	03/07/2018	
03/07/2018	73346	CHRISTINE NAVILLE		606001207.000	WW REFUNDS	REFUND	2873.57	4153	03/07/2018	
SubTotal Appropriation 606001207.000							2896.42			
**Appropriation 606001219.000 WW ODOR										
03/07/2018	73360	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6170.00	4177	03/07/2018	
SubTotal Appropriation 606001219.000							6170.00			
**Appropriation 606001220.000 WWTP OIL & MISC CHEMICALS										
03/07/2018	73321	MAKOWSKY OIL CO		606001220.000	WWTP OIL & MISC CHEMICALS	PLANT SUPPLIES	62.50	4169	03/07/2018	
SubTotal Appropriation 606001220.000							62.50			
**Appropriation 606001318.000 WW LEGAL SERVICES										
03/07/2018	73343	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	1/18 LEGAL SRV	1065.00	4150	03/07/2018	
SubTotal Appropriation 606001318.000							1065.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
03/07/2018	73351	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	GENERAL WW ENGINEERING 12/31/17 - 2/3/18	9360.00	4161	03/07/2018	
SubTotal Appropriation 606001319.000							9360.00			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
03/07/2018	73316	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	TROUBLESHOOT WATER PUMP	587.00	4156	03/07/2018	
03/07/2018	73316	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR DITCH MOTOR	2191.69	4156	03/07/2018	
03/07/2018	73325	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	MODIFY WRENCHES	261.25	4178	03/07/2018	
03/07/2018	73315	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	CHECK BATTERY ON GENERATOR	3410.82	4155	03/07/2018	

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03/07/2018	73318	GRIPP, INC		606001353.000	WW PLANT REPAIRS/MAINT	REPAIRS ON PLANT	1259.50	4160	03/07/2018	
03/07/2018	73350	GRIPP, INC		606001353.000	WW PLANT REPAIRS/MAINT	REPLACE SENSORS	995.45	4160	03/07/2018	
SubTotal Appropriation 606001353.000							8705.71			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
03/07/2018	73317	GRAINGER INDUSTRIAL SUPPLY		606001354.000	WW COLLECTION SYSTEM REPAIRS	SUPPLIES FOR COLLECTIONS	213.75	4159	03/07/2018	
03/07/2018	73322	MARK HAAS CONSTRUCTION, LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR SEWER PIPE & TAP IN	1300.00	4170	03/07/2018	
SubTotal Appropriation 606001354.000							1513.75			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
03/07/2018	73425	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	WW SCADA	1760.00	4180	03/07/2018	
SubTotal Appropriation 606001380.000							1760.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
03/07/2018	73347	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	1/18 WASTE REMOVAL	10131.36	4154	03/07/2018	
SubTotal Appropriation 606001394.000							10131.36			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
03/07/2018	73348	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/21 - 11/22	750.00	4158	03/07/2018	
03/07/2018	73348	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/31 - 2/2	1250.00	4158	03/07/2018	
03/07/2018	73348	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/29 - 12/1	750.00	4158	03/07/2018	
03/07/2018	73348	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/24 - 1/26	1250.00	4158	03/07/2018	
SubTotal Appropriation 606001395.000							4000.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
03/07/2018	73345	BECKMAR ENVIRONMENTAL		606001399.000	WW MISC SERVICES AND CHARGES	LAB TEST	2700.00	4152	03/07/2018	
03/07/2018	73281	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	1/18 DATA USAGE	630.00	4149	03/07/2018	
03/07/2018	73294	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	1/18 DATA USAGE	232.40	4176	03/07/2018	

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SubTotal Appropriation 606001399.000							3562.40			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
03/07/2018	73426	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	1/18 REIMB CELL	50.00	4181	03/07/2018	
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001185.000 SW DEFERRED COMP										
03/07/2018	73424	HOOSIER START		630001185.000	SW DEFERRED COMP	401A BENEFITN - UTILITY DIRECTOR	1250.00	4164	03/07/2018	
SubTotal Appropriation 630001185.000							1250.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/07/2018	73354	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER CONTRACT 2/19 - 3/18	18.84	4166	03/07/2018	
03/07/2018	73356	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 2/19 - 3/18	25.39	4166	03/07/2018	
03/07/2018	73284	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	POSTCARDS	492.39	4163	03/07/2018	
03/07/2018	73290	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	13.48	4173	03/07/2018	
03/07/2018	73359	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDER & TONER	56.44	4173	03/07/2018	
03/07/2018	73290	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALENDAR & LETTER OPENER	2.08	4173	03/07/2018	
SubTotal Appropriation 630001203.001							608.62			
**Appropriation 630001205.000 SW REFUNDS										
03/07/2018	73279	ALAN WYATT		630001205.000	SW REFUNDS	REFUND	92.99	4146	03/07/2018	
03/07/2018	73289	JESSIE SKELTON		630001205.000	SW REFUNDS	REFUND	6.37	4168	03/07/2018	
03/07/2018	73295	SHERRY BOSTIC		630001205.000	SW REFUNDS	REFUND	60.07	4175	03/07/2018	
SubTotal Appropriation 630001205.000							159.43			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
03/07/2018	73296	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 2/7	26.52	4182	03/07/2018	

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SubTotal Appropriation 630001213.000							26.52				
**Appropriation 630001318.000 SW LEGAL SERVICES											
03/07/2018	73282	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	1/18 LEGAL SRV	645.00	4150	03/07/2018		
SubTotal Appropriation 630001318.000							645.00				
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES											
03/07/2018	73280	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/18 DATA USAGE	270.00	4149	03/07/2018		
03/07/2018	73293	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/18 DATA USAGE	99.60	4176	03/07/2018		
SubTotal Appropriation 630001398.000							369.60				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
03/07/2018	73292	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	3/18 AIRTIME RENTAL	120.00	4174	03/07/2018		
SubTotal Appropriation 630001399.000							120.00				
*** GRAND TOTAL ***							60832.27				