

**Accounts Payable Register**

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APV Register Batch - 3/20 MTG - WW/SW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
03/21/2018	73723	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	3/18 REIMB CELL	50.00	4239	03/21/2018	
03/21/2018	73621	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/18	50.00	4227	03/21/2018	
03/21/2018	73620	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/18	50.00	4224	03/21/2018	
03/21/2018	73721	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	3/18 REIMB CELL	50.00	4237	03/21/2018	
03/21/2018	73646	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/8-2/7	50.00	4257	03/21/2018	
<b>SubTotal Appropriation 606001174.000</b>							<b>250.00</b>			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
03/21/2018	73626	HIGHWAY PRESS INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	BUSINESS CARDS - J PARKER	34.50	4234	03/21/2018	
03/21/2018	73726	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER	37.50	4244	03/21/2018	
03/21/2018	73633	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FLASH DRIVES	50.40	4244	03/21/2018	
03/21/2018	73636	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	DOOR HANGER	43.40	4244	03/21/2018	
<b>SubTotal Appropriation 606001203.001</b>							<b>165.80</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
03/21/2018	73716	FALLS CITY ELECTRIC - CED		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	600 V FUS	144.00	4225	03/21/2018	
03/21/2018	73724	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LAMP	6.80	4240	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES	20.55	4233	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WATER	17.90	4233	03/21/2018	

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03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SANDPAPER & BLOCKS AND SUPPLIES	22.89	4233	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SPRAY FOAM AND SUPPLIES	3.49	4233	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	BATTERIES AND SUPPLIES	17.39	4233	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SCISSORS & DISTELLED WATER	14.86	4233	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES AND SUPPLIES	74.38	4233	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	PAINT & SCREWS AND SUPPLIES	29.50	4233	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	NEEDLE NOSE PLIERS AND SUPPLIES	28.78	4233	03/21/2018	
03/21/2018	73720	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	POLYURETHAME AND SUPPLIES	21.50	4233	03/21/2018	
03/21/2018	73710	AIR GAS, LLC		606001204.000	WW PLANT MISC MATERIALS	PROPANE AND SUPPLIES	40.99	4215	03/21/2018	
03/21/2018	73714	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	PAPER TOWELS & HAND SANITIZER	136.61	4218	03/21/2018	
03/21/2018	73717	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	WASHERS & BITS AND SUPPLIES	46.31	4226	03/21/2018	
03/21/2018	73637	PARKSON CORPORATION		606001204.000	WW PLANT MISC MATERIALS	MAGAZINE AND SUPPLIES	2028.04	4245	03/21/2018	
<b>SubTotal Appropriation 606001204.000</b>							<b>2653.99</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
03/21/2018	73630	KENTUCKIANA WIRE & ROPE		606001205.000	WW COLLECTION SYSTEM	GBT SHACKLE MISC CHARGES	23.99	4238	03/21/2018	
03/21/2018	73631	KENTUCKIANA WIRE & ROPE		606001205.000	WW COLLECTION SYSTEM	COUPLER MISC CHARGES	22.75	4238	03/21/2018	
03/21/2018	73638	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM	TEST BALL PLUG MISC CHARGES	196.23	4247	03/21/2018	
03/21/2018	73732	STRAEFFER PUMP & SUPPLY		606001205.000	WW COLLECTION SYSTEM	TOP HOLD DOWN & RAIL GUIDE MISC CHARGES	511.16	4258	03/21/2018	
<b>SubTotal Appropriation 606001205.000</b>							<b>754.13</b>			

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<b>**Appropriation 606001207.000 WW REFUNDS</b>										
03/21/2018	73617	CHARLES CHRAPPA		606001207.000	WW REFUNDS	REFUND ON ACC# 221441212	115.00	4220	03/21/2018	
03/21/2018	73799	CAROL BALMER		606001207.000	WW REFUNDS	REFUND	28.00	4219	03/21/2018	
<b>SubTotal Appropriation 606001207.000</b>							<b>143.00</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
03/21/2018	73649	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/22	449.07	4259	03/21/2018	
<b>SubTotal Appropriation 606001213.000</b>							<b>449.07</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
03/21/2018	73642	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	5660.00	4253	03/21/2018	
<b>SubTotal Appropriation 606001219.000</b>							<b>5660.00</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
03/21/2018	73725	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL SERVICES	ANS SRV 1/25 - 2/21	174.50	4241	03/21/2018	
03/21/2018	73627	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	2/18 CONTRACT SUPPORT	1940.00	4235	03/21/2018	
03/21/2018	73645	SPOK, INC		606001317.000	WW OTHER CONTRACTURAL SERVICES	MESSAGING 2/17-3/16	16.68	4255	03/21/2018	
<b>SubTotal Appropriation 606001317.000</b>							<b>2131.18</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
03/21/2018	73713	APPLEGATE FIFER PULLIAM LLC		606001319.000	WW ENGINEERING SERVICES	LEGAL SRV 2/2 - 2/27	1830.00	4217	03/21/2018	
03/21/2018	73625	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	GENERAL SRV 12/31/17-2/3/18	9360.00	4231	03/21/2018	
03/21/2018	73719	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	PRJT 17047 - GENERAL SRV	787.50	4232	03/21/2018	
03/21/2018	73718	GEM ENGINEERING, INC		606001319.000	WW ENGINEERING SERVICES	S CLARK SEWER UPGRADE	9380.00	4228	03/21/2018	
<b>SubTotal Appropriation 606001319.000</b>							<b>21357.50</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										

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03/21/2018	73729	RABEN TIRE CO INC		606001351.000	WW VEHICLE REPAIR	SRV ON TRUCK #7	132.97	4249	03/21/2018	
<b>SubTotal Appropriation 606001351.000</b>							<b>132.97</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
03/21/2018	73619	DELTA SERVICES LLC		606001352.000	WW MISC REPAIRS	CIRCUITS & TELEPHONE LINES	1325.78	4223	03/21/2018	
<b>SubTotal Appropriation 606001352.000</b>							<b>1325.78</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
03/21/2018	73643	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	BOLT IN ABS PUMP	418.50	4254	03/21/2018	
03/21/2018	73644	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	MIXER PUMP	3960.89	4254	03/21/2018	
03/21/2018	73644	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	PUMP 2 FROM ST #24	4346.87	4254	03/21/2018	
03/21/2018	73731	STEMLER PLUMBING INC		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR EYE WASH SYSTEM	887.20	4256	03/21/2018	
03/21/2018	73727	PETTIT ENVIRONMENTAL INC		606001353.000	WW PLANT REPAIRS/MAINT	VACUUM OUT LIFT STATION	4796.60	4246	03/21/2018	
<b>SubTotal Appropriation 606001353.000</b>							<b>14410.06</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
03/21/2018	73722	KENTUCKIANA WIRE & ROPE		606001354.000	WW COLLECTION SYSTEM REPAIRS	SHACKLES	253.14	4238	03/21/2018	
<b>SubTotal Appropriation 606001354.000</b>							<b>253.14</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
03/21/2018	73715	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	WINDOWS 10	578.97	4222	03/21/2018	
<b>SubTotal Appropriation 606001380.000</b>							<b>578.97</b>			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
03/21/2018	73624	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW METER EQUIPMENT MAINT	668.00	4230	03/21/2018	
<b>SubTotal Appropriation 606001392.000</b>							<b>668.00</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
03/21/2018	73647	STEVE THOMS		606001393.000	WW TRAINING & LICENSE	REIMB FOR TRAINING- CONFINED SPACE SAFETY	125.00	4257	03/21/2018	

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<b>SubTotal Appropriation 606001393.000</b>							125.00			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
03/21/2018	73640	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	2818 WASTE REMOVAL	391.52	4251	03/21/2018	
<b>SubTotal Appropriation 606001394.000</b>							391.52			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
03/21/2018	73622	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	2/26 SLUDGE REMOVAL	1000.00	4229	03/21/2018	
03/21/2018	73623	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	2/20 SLUDGE REMOVAL	1000.00	4229	03/21/2018	
<b>SubTotal Appropriation 606001395.000</b>							2000.00			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
03/21/2018	73618	CLARK COUNTY TREASURER		606001398.000	WW B/O MISC SERVICES AND REFUND CHARGES		168.09	4221	03/21/2018	
03/21/2018	73632	NEWS AND TRIBUNE		606001398.000	WW B/O MISC SERVICES AND AD FOR WW CLERK 2/21 & 2/24 CHARGES		389.76	4242	03/21/2018	
<b>SubTotal Appropriation 606001398.000</b>							557.85			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
03/21/2018	73650	WASH O RAMA		606001399.000	WW MISC SERVICES AND CHARGES	3/6 VEHICLE WASH	8.00	4260	03/21/2018	
03/21/2018	73711	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	2/18 DATA USAGE	630.00	4216	03/21/2018	
03/21/2018	73629	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	1/18 LOCATE FEE	176.70	4236	03/21/2018	
03/21/2018	73728	PURVES ENVIRONMENTAL, INC		606001399.000	WW MISC SERVICES AND CHARGES	LAB SAMPLES	150.00	4248	03/21/2018	
03/21/2018	73641	S & R TOWING		606001399.000	WW MISC SERVICES AND CHARGES	TOWING	40.00	4252	03/21/2018	
<b>SubTotal Appropriation 606001399.000</b>							1004.70			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
03/21/2018	73635	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	DOOR HANGER	18.60	4244	03/21/2018	

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03/21/2018	73634	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	FLASH DRIVES	21.60	4244	03/21/2018		
<b>SubTotal Appropriation 630001203.001</b>							<b>40.20</b>				
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>											
03/21/2018	73648	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 2/22	25.64	4259	03/21/2018		
<b>SubTotal Appropriation 630001213.000</b>							<b>25.64</b>				
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>											
03/21/2018	73733	NUISANCE ANIMAL SERVICES		630001317.000	SW OTHER CONTRACTUAL SERVICES	ANIMAL CONTROL @ MILL CREEK	1200.00	4243	03/21/2018		
<b>SubTotal Appropriation 630001317.000</b>							<b>1200.00</b>				
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
03/21/2018	73712	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	2/18 DATA USAGE	270.00	4216	03/21/2018		
<b>SubTotal Appropriation 630001398.000</b>							<b>270.00</b>				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
03/21/2018	73639	REDWING ECOLOGICAL SERVICES IN		630001399.000	SW MISC SERVICES AND CHARGES	ENG SRV TOWN HALL SW BASINS	12900.00	4250	03/21/2018		
03/21/2018	73730	REDWING ECOLOGICAL SERVICES IN		630001399.000	SW MISC SERVICES AND CHARGES	ENG SRV TOWN HALL SW BASINS	2700.00	4250	03/21/2018		
03/21/2018	73628	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	1/18 LOCATE FEES	176.70	4236	03/21/2018		
03/21/2018	73616	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	3/18 PEST CONTROL	68.00	4214	03/21/2018		
<b>SubTotal Appropriation 630001399.000</b>							<b>15844.70</b>				
<b>*** GRAND TOTAL ***</b>							<b>72393.20</b>				