

**Accounts Payable Register**

Date: 04/26/2018 09:29:23 AM

APV Register Batch - 5/1 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		MEMORANDUM
								CHECK #	DATE	
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
05/02/2018	74853	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	CREDIT	-263.40	/	/	
05/02/2018	74853	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	94.75	/	/	
05/02/2018	74853	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	HIGH VOLTAGE MATS	499.88	/	/	
<b>SubTotal Appropriation 606001201.000</b>							<b>331.23</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT</b>										
05/02/2018	74852	ABSOLUTE STANDARDS INC		606001202.000	WW LAB EQUIPMENT	LAB SUPPLIES	385.00	/	/	
<b>SubTotal Appropriation 606001202.000</b>							<b>385.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
05/02/2018	74868	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 4/19 - 5/18	43.96	/	/	
05/02/2018	74870	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 4/19 - 5/18	59.02	/	/	
05/02/2018	74873	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	26.25	/	/	
05/02/2018	74777	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	LIGHT, NOTE PAPER	65.77	/	/	
<b>SubTotal Appropriation 606001203.001</b>							<b>195.00</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
05/02/2018	74872	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR VACTOR	34.45	/	/	
05/02/2018	74872	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MAGNETIC TRAY	7.28	/	/	
<b>SubTotal Appropriation 606001204.000</b>							<b>41.73</b>			

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<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/02/2018	74863	GRAINGER INDUSTRIAL SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SPILL KIT	171.03	/ /		
05/02/2018	74866	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING PAINT	129.39	/ /		
05/02/2018	74861	FASTENAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SCREWS	14.10	/ /		
05/02/2018	74768	ALLIED TECHNICAL SERVICES		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SEWER PLUG	180.00	/ /		
<b>SubTotal Appropriation 606001205.000</b>							<b>494.52</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
05/02/2018	74769	AMY LARIMER		606001207.000	WW REFUNDS	REFUND	151.12	/ /		
05/02/2018	74775	JOHN KOETTER		606001207.000	WW REFUNDS	REFUND	74.73	/ /		
<b>SubTotal Appropriation 606001207.000</b>							<b>225.85</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
05/02/2018	74778	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/4	142.52	/ /		
<b>SubTotal Appropriation 606001212.000</b>							<b>142.52</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
05/02/2018	74779	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/4	303.86	/ /		
<b>SubTotal Appropriation 606001213.000</b>							<b>303.86</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
05/02/2018	74878	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6170.00	/ /		
<b>SubTotal Appropriation 606001219.000</b>							<b>6170.00</b>			
<b>**Appropriation 606001314.000 WW MISC CONTRACT SERVICES</b>										
05/02/2018	74875	DUPLICATOR SALES & SERV		606001314.000	WW MISC CONTRACT SERVICES	MAINT ON COPIER 5/11/18 - 5/11/19	445.00	/ /		

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<b>SubTotal Appropriation 606001314.000</b>							<b>445.00</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
05/02/2018	74865	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES GENERAL	WW ENGINEERING 3/4 - 3/31	9051.00	/ /		
05/02/2018	74772	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	GEN ENG	7617.63	/ /		
05/02/2018	74772	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	SEWER INFRASTRUCTURE IMP	8790.00	/ /		
<b>SubTotal Appropriation 606001319.000</b>							<b>25458.63</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
05/02/2018	74876	RABEN TIRE CO INC		606001351.000	WW VEHICLE REPAIR	OIL, FILTER, & TIRE ROTATION	56.00	/ /		
05/02/2018	74885	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	REBUILT RODDER PUMP ON VACTOR	2655.00	/ /		
<b>SubTotal Appropriation 606001351.000</b>							<b>2711.00</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
05/02/2018	74860	EXCEL EXCAVATING INC		606001352.000	WW MISC REPAIRS	REPAIR 8" SANITARY SEWER & SIDEWALK PATCH	2626.07	/ /		
05/02/2018	74864	GREENWELL PLUMBING, INC		606001352.000	WW MISC REPAIRS	RAN SEWER MACHINE TO CLEAR ROOTS	515.00	/ /		
<b>SubTotal Appropriation 606001352.000</b>							<b>3141.07</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
05/02/2018	74881	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	REBUILD INFLUENT PUMP	5510.76	/ /		
05/02/2018	74856	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR LEAK ON GENERATOR	990.73	/ /		
<b>SubTotal Appropriation 606001353.000</b>							<b>6501.49</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
05/02/2018	74858	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	STATION 7 TRANSFER INSTALL REPAIRS	3659.00	/ /		
05/02/2018	74929	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM	SRV EMERGENCY GENERATOR @ BEECKWOOD	900.00	/ /		
05/02/2018	74881	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM	REMOVE BOLTS FROM VAP PUMP	95.00	/ /		

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05/02/2018	74882	STRAEFFER PUMP & SUPPLY		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPLACE PUMP SAFE & CHECK FLOW METERS	859.00	/ /		
05/02/2018	74857	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM REPAIRS	4" FORCE MAIN REPAIR	4809.00	/ /		
05/02/2018	74857	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM REPAIRS	SIDEWALK REPAIR & NEW MANHOLES	20245.00	/ /		
<b>SubTotal Appropriation 606001354.000</b>							<b>30567.00</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
05/02/2018	74774	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	UPS RACK FOR WW	806.24	/ /		
<b>SubTotal Appropriation 606001380.000</b>							<b>806.24</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
05/02/2018	74770	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	3/18 WASTE REMOVAL	4348.38	/ /		
05/02/2018	74770	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	3/18 WASTE REMOVAL	5076.48	/ /		
<b>SubTotal Appropriation 606001394.000</b>							<b>9424.86</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
05/02/2018	74862	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/22 & 3/23	1250.00	/ /		
05/02/2018	74862	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/28 - 3/30	1250.00	/ /		
<b>SubTotal Appropriation 606001395.000</b>							<b>2500.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
05/02/2018	74771	IN DEPT OF ENVIRONMENTAL MNGT		606001399.000	WW MISC SERVICES AND CHARGES	CASE # 2018-24964-W	2500.00	/ /		
<b>SubTotal Appropriation 606001399.000</b>							<b>2500.00</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
05/02/2018	74855	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING FOR THUNDER	202.50	/ /		
<b>SubTotal Appropriation 630001157.000</b>							<b>202.50</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										

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05/02/2018	74884	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	3/18 REIMB CELL	50.00	/ /		
<b>SubTotal Appropriation 630001174.000</b>							<b>50.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
05/02/2018	74869	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 4/19 - 5/18	18.84	/ /		
05/02/2018	74871	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 4/19 - 5/18	25.30	/ /		
05/02/2018	74874	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	11.25	/ /		
05/02/2018	74776	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	LIGHT & NOTE PAPER	28.18	/ /		
<b>SubTotal Appropriation 630001203.001</b>							<b>83.57</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
05/02/2018	74859	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	DIRT FOR PIPE REPLACEMENT	495.00	/ /		
<b>SubTotal Appropriation 630001204.000</b>							<b>495.00</b>			
<b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>										
05/02/2018	74854	APPLGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	3/18 LEGAL SRV	210.00	/ /		
<b>SubTotal Appropriation 630001318.000</b>							<b>210.00</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
05/02/2018	74867	HIGHWAY PRESS INC		630001399.000	SW MISC SERVICES AND CHARGES	BUSINESS CARDS & LARGE POSTERS	157.30	/ /		
<b>SubTotal Appropriation 630001399.000</b>							<b>157.30</b>			
<b>*** GRAND TOTAL ***</b>							<b>93543.37</b>			