

**Accounts Payable Register**

Date: 05/31/2018 10:10:01 AM

APV Register Batch - 6/5 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>										
06/06/2018	75900	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	6/18 REIMB CELL	50.00	/ /		
06/06/2018	75835	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	6/18 REIMB CELL	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>100.00</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT</b>										
06/06/2018	75810	CINTAS CORPORATION		606001202.000	WW LAB EQUIPMENT	AED CHECKED	11.95	/ /		
06/06/2018	75836	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	BRIGHT DYES	286.91	/ /		
06/06/2018	75836	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	DISPOSABLE BOTTLES	240.97	/ /		
06/06/2018	75832	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT	LAB SUPPLIES	817.63	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>1357.46</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
06/06/2018	75909	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 5/19 - 6/18	43.96	/ /		
06/06/2018	75802	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POST ITS	12.57	/ /		
06/06/2018	75802	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS & PAGE MARKERS	74.71	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>131.24</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
06/06/2018	75810	CINTAS CORPORATION		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	4/18 FIRTAID SUPPLIES	90.12	/ /		
06/06/2018	75810	CINTAS CORPORATION		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	5/18 FIRTAID SUPPLIES	51.49	/ /		
06/06/2018	75912	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOOL	6.64	/ /		
06/06/2018	75912	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	FILTER	8.08	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						AND SUPPLIES				
06/06/2018	75912	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	BLISTER PACK AND SUPPLIES	20.41	/ /		
06/06/2018	75912	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	BLISTER PACK AND SUPPLIES	20.41	/ /		
06/06/2018	75912	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	PULLER AND SUPPLIES	29.16	/ /		
06/06/2018	75911	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR MOWER AND SUPPLIES	10.67	/ /		
06/06/2018	75833	RINKY DINKS INC		606001204.000	WW PLANT MISC MATERIALS	RELIEF VALVE AND SUPPLIES	124.90	/ /		
06/06/2018	75808	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	HAND SOAP AND SUPPLIES	56.96	/ /		
06/06/2018	75800	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	CAP SCREWS & HEX BOLTS AND SUPPLIES	21.30	/ /		
06/06/2018	75799	ECKART, LLC		606001204.000	WW PLANT MISC MATERIALS	FLASHLIGHT WITH WORKLIGHT AND SUPPLIES	32.19	/ /		
<b>SubTotal Appropriation 606001204.000</b>							<b>472.33</b>			

**\*\*Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES**

06/06/2018	75810	CINTAS CORPORATION		606001205.000	WW COLLECTION SYSTEM	AED CHECKED MISC CHARGES	11.95	/ /		
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SUPPLIES MISC CHARGES	16.06	/ /		
06/06/2018	75906	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	TOOL MISC CHARGES	3.49	/ /		
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	P TRAP MISC CHARGES	4.17	/ /		
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	TOOL MISC CHARGES	7.59	/ /		
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SCREW DRIVER MISC CHARGES	6.99	/ /		
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PAINT, WIRE BRUSH, & TAPE MISC CHARGES	42.62	/ /		
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	INSECT REPELLENT MISC CHARGES	9.39	/ /		
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PAINT SUPPLIES	82.49	/ /		

Accounts Payable Register

Date: 05/31/2018 10:10:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MISC CHARGES					
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	RAGS & WD40	24.32	/ /		
					MISC CHARGES					
06/06/2018	75905	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	TAPE	5.65	/ /		
					MISC CHARGES					
06/06/2018	75910	JR HOE & SONS INC		606001205.000	WW COLLECTION SYSTEM	SANITARY COVER	129.00	/ /		
					MISC CHARGES					
06/06/2018	75923	XYLEM WATER SOLUTIONS U.S.A., INC		606001205.000	WW COLLECTION SYSTEM	SHIPPING	37.00	/ /		
					MISC CHARGES					
06/06/2018	75923	XYLEM WATER SOLUTIONS U.S.A., INC		606001205.000	WW COLLECTION SYSTEM	REPAIR KIT & OTHER SUPPLIES	4840.00	/ /		
					MISC CHARGES					
06/06/2018	75923	XYLEM WATER SOLUTIONS U.S.A., INC		606001205.000	WW COLLECTION SYSTEM	RELAY FOR LEVEL CONTROL	670.00	/ /		
					MISC CHARGES					
<b>SubTotal Appropriation 606001205.000</b>							<b>5890.72</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
06/06/2018	75922	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 5/16	929.18	/ /		
<b>SubTotal Appropriation 606001212.000</b>							<b>929.18</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
06/06/2018	75922	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/16	472.80	/ /		
06/06/2018	75806	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/2	557.19	/ /		
06/06/2018	75921	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/16	33.37	/ /		
<b>SubTotal Appropriation 606001213.000</b>							<b>1063.36</b>			
<b>**Appropriation 606001218.000 WW POLYMER</b>										
06/06/2018	75904	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	DEFOAMER & POLYMER	5495.00	/ /		
<b>SubTotal Appropriation 606001218.000</b>							<b>5495.00</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
06/06/2018	75834	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	4810.00	/ /		
<b>SubTotal Appropriation 606001219.000</b>							<b>4810.00</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
06/06/2018	75805	SPOK, INC		606001317.000	WW OTHER CONTRACTURAL	MESSAGING 5/17 - 6/16 SERVICES	16.69	/ /		
<b>SubTotal Appropriation 606001317.000</b>							<b>16.69</b>			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
06/06/2018	75797	APLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	4/18 LEGAL SRV	1820.00	/ /		
<b>SubTotal Appropriation 606001318.000</b>							<b>1820.00</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
06/06/2018	75815	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ENGINEERING SRV 4/1 - 4/28	12910.00	/ /		
06/06/2018	75815	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	CREDIT	-9360.00	/ /		
06/06/2018	75816	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	SEWER INFRASTRUCTURE IMPROVEMENTS THRU 4/30	16275.00	/ /		
06/06/2018	75816	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 4/30	4637.50	/ /		
<b>SubTotal Appropriation 606001319.000</b>							<b>24462.50</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
06/06/2018	75828	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE ON UNIT #4	44.99	/ /		
06/06/2018	75804	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	REMOVE BOLT FOR PUMP SHAFT	49.50	/ /		
06/06/2018	75804	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	SUPPLIES FOR NEW GEAR BOX	1275.13	/ /		
06/06/2018	75914	ON SITE FLEET SERVICES		606001351.000	WW VEHICLE REPAIR	TROUBLESHOOT STARTING ISSUE	141.14	/ /		
<b>SubTotal Appropriation 606001351.000</b>							<b>1510.76</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
06/06/2018	75899	CRUM'S HEATING & A/C		606001353.000	WW PLANT REPAIRS/MAINT	REPAIR BLOWER	607.00	/ /		
06/06/2018	75813	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	FIX SEAL LEAK ON INFLUENT PUMP #6	2168.00	/ /		
06/06/2018	75812	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	FREQUENCY DRIVE ON INFLUENT PUMP	8742.60	/ /		

Accounts Payable Register

Date: 05/31/2018 10:10:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/06/2018	75813	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	MAINT ON PLANT GENERATOR	2644.53	//		
06/06/2018	75812	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	STATION #24 TRANSFER SWITCH INSTALL	5815.49	//		
06/06/2018	75915	ONSITE PLUMBING		606001353.000	WW PLANT REPAIRS/MAINT	MOVED TAP ON EMERY LN	1850.00	//		
<b>SubTotal Appropriation 606001353.000</b>							<b>21827.62</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
06/06/2018	75901	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SEWER RELOCATION THRU 5/25	54929.95	//		
06/06/2018	75919	RIVER CITY CONTROLS INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	TROUBLESHOOT COMMUNICATION PROBLEM	280.00	//		
<b>SubTotal Appropriation 606001354.000</b>							<b>55209.95</b>			
<b>**Appropriation 606001380.001 WWBO IT</b>										
06/06/2018	75798	DELL MARKETING LP		606001380.001	WWBO IT	WINDOWS 10	197.65	//		
06/06/2018	75819	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	PORT SWITCH	393.85	//		
06/06/2018	75819	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	SET UP 3 COMPUTERS	4114.77	//		
06/06/2018	75801	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	SET UP 3 DESKTOPS	602.00	//		
<b>SubTotal Appropriation 606001380.000</b>							<b>5308.27</b>			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
06/06/2018	75814	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY	5529.34	//		
<b>SubTotal Appropriation 606001392.000</b>							<b>5529.34</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
06/06/2018	75811	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	4/18 WASTE REMOVAL	4128.76	//		
<b>SubTotal Appropriation 606001394.000</b>							<b>4128.76</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
06/06/2018	75903	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/1 - 5/6	1250.00	//		
06/06/2018	75903	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/23 - 4/29	1250.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001395.000</b>							<b>2500.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
06/06/2018	75913	NEWS AND TRIBUNE		606001398.000	WW B/O MISC SERVICES AND	WW JOB POSTING 5/5 - 5/9 CHARGES	389.76		/ /	
06/06/2018	75795	A PLUS PAPER SHREDDING		606001398.000	WW B/O MISC SERVICES AND	5/15 EXTRA SHREDDING CHARGES	192.50		/ /	
06/06/2018	75826	MCKIM PLUMBING		606001398.000	WW B/O MISC SERVICES AND	REFUND TAP FEE CHARGES	100.00		/ /	
<b>SubTotal Appropriation 606001398.000</b>							<b>682.26</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
06/06/2018	75898	BANK OF NEW YORK MELLON TRUST COMPANY		606001399.000	WW MISC SERVICES AND	ADMIN FEE 2009 REVENUE BONDS	750.00		/ /	
06/06/2018	75821	IUPPS		606001399.000	WW MISC SERVICES AND	3/18 LOCATION FEES	180.97		/ /	
06/06/2018	75916	PURVES ENVIRONMENTAL, INC		606001399.000	WW MISC SERVICES AND	LAB SAMPLIES	150.00		/ /	
<b>SubTotal Appropriation 606001399.000</b>							<b>1080.97</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
06/06/2018	75920	TOM CLEVIDENCE		630001174.000	SW CELL PHONE	4/18 REIMB CELL REIMBURSEMENT	50.00		/ /	
<b>SubTotal Appropriation 630001174.000</b>							<b>50.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
06/06/2018	75908	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 5/19 - 6/18	18.84		/ /	
06/06/2018	75803	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	POST ITS	5.38		/ /	
06/06/2018	75803	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS & PAGE MARKERS	32.02		/ /	
<b>SubTotal Appropriation 630001203.001</b>							<b>56.24</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										

Accounts Payable Register

Date: 05/31/2018 10:10:02 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/06/2018	75902	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CURBS	542.50	/	/	
06/06/2018	75902	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CURBS	483.00	/	/	
06/06/2018	75902	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CURBS	1099.04	/	/	
06/06/2018	75902	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CURBS	991.00	/	/	
<b>SubTotal Appropriation 630001204.000</b>							<b>3115.54</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
06/06/2018	75796	A PLUS PAPER SHREDDING		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/15 EXTRA SHREDDING	82.50	/	/	
<b>SubTotal Appropriation 630001398.000</b>							<b>82.50</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
06/06/2018	75907	HIGHWAY PRESS INC		630001399.000	SW MISC SERVICES AND CHARGES	CLAIM FORMS	49.30	/	/	
06/06/2018	75917	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	6/18 AIRTIME RENTAL	120.00	/	/	
06/06/2018	75918	REDWING ECOLOGICAL SERVICES IN		630001399.000	SW MISC SERVICES AND CHARGES	SW BASIN PROJECT	6579.87	/	/	
06/06/2018	75824	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	3/18 LOCATE FEE	180.98	/	/	
<b>SubTotal Appropriation 630001399.001</b>							<b>6930.15</b>			
<b>*** GRAND TOTAL ***</b>							<b>154560.84</b>			