

**Accounts Payable Register**

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APV Register Batch - 7/17 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 #	DATE	MEMORANDUM
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
07/18/2018	77204	CD GRAFIX		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS FOR J. PARKER	120.00	/ /		
07/18/2018	77209	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM FOR M. TAYLOR	113.90	/ /		
<b>SubTotal Appropriation 606001157.000</b>							<b>233.90</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT</b>										
07/18/2018	77211	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT	LAB SUPPLIES	600.74	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>600.74</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
07/18/2018	77213	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	46.20	/ /		
07/18/2018	77213	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POWER CORD	18.40	/ /		
07/18/2018	77061	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	26.25	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>90.85</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
07/18/2018	77053	AIR HYDROPOWER INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	COUPLER FOR VACTOR TRUCK	134.35	/ /		
07/18/2018	77057	EARTH FIRST OF KENTUCKIANA		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LIME STONE	75.85	/ /		
07/18/2018	77210	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	METRIC TAP	4.53	/ /		
07/18/2018	77210	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HITCH & ADAPTER	156.80	/ /		
07/18/2018	77210	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FLOOR MATS	24.98	/ /		
07/18/2018	77052	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	53.50	/ /		

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<b>SubTotal Appropriation 606001204.000</b>							<b>450.01</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
07/18/2018	77206	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	10.74	/ /		
07/18/2018	77206	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEY & STICK ON NUMBERS	8.53	/ /		
07/18/2018	77206	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SPRAY PAINT	8.67	/ /		
07/18/2018	77206	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HOSE	48.57	/ /		
07/18/2018	77064	RENTAL MART		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR WEED EATER	31.90	/ /		
<b>SubTotal Appropriation 606001205.000</b>							<b>108.41</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
07/18/2018	77218	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 6/27	357.79	/ /		
<b>SubTotal Appropriation 606001212.000</b>							<b>357.79</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
07/18/2018	77219	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/27	595.78	/ /		
<b>SubTotal Appropriation 606001213.000</b>							<b>595.78</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
07/18/2018	77065	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	3450.00	/ /		
<b>SubTotal Appropriation 606001219.000</b>							<b>3450.00</b>			
<b>**Appropriation 606001271.000 WW 2013 BOND INTEREST</b>										
07/18/2018	77222	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	8/18 TRF 2013 BOND PMT	139990.00	/ /		
<b>SubTotal Appropriation 606001271.000</b>							<b>139990.00</b>			

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<b>**Appropriation 606001273.000 WW 2015 BOND INTEREST</b>										
07/18/2018	77222	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	8/18 TRF 2015 BOND PMT	81915.00	/ /		
<b>SubTotal Appropriation 606001273.000</b>							<b>81915.00</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
07/18/2018	77262	AE BOYCE COMPANY INC		606001317.000	WW OTHER CONTRACTURAL SERVICES	RENEWAL OF SOFTWARE & LICENSE	2806.30	/ /		
07/18/2018	77060	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL SERVICES	ANS SRV 5/17 - 6/13	217.05	/ /		
07/18/2018	77059	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	6/18 IT SRV	1940.00	/ /		
07/18/2018	77054	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTURAL SERVICES	7/18 CLEANING SRV	360.00	/ /		
07/18/2018	77205	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTURAL SERVICES	6/18 CLEANING SRV	270.00	/ /		
<b>SubTotal Appropriation 606001317.000</b>							<b>5593.35</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
07/18/2018	77214	ORR SAFETY		606001352.000	WW MISC REPAIRS	O2 SENSOR	85.00	/ /		
<b>SubTotal Appropriation 606001352.000</b>							<b>85.00</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
07/18/2018	77063	PETTIT ENVIRONMENTAL INC		606001353.000	WW PLANT REPAIRS/MAINT	VACUUM DEBRIS FROM WET WELL	3700.08	/ /		
<b>SubTotal Appropriation 606001353.000</b>							<b>3700.08</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
07/18/2018	77056	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPLACED BURNT WIRE	636.28	/ /		
07/18/2018	77066	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR BRACKET FROM LIFT STATION	1142.50	/ /		
07/18/2018	77066	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	SUPPLY SPARE IMPELLER FOR ABS PUMP	3699.49	/ /		

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07/18/2018	77066	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM	REPLACE CHAIN, & SPROCKETS ON CONVEYOR	1876.60	/ /		
<b>SubTotal Appropriation 606001354.000</b>							<b>7354.87</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
07/18/2018	77067	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	SCADA SYSTEM	2370.00	/ /		
<b>SubTotal Appropriation 606001380.000</b>							<b>2370.00</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
07/18/2018	77215	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	6/18 WASTE REMOVAL	395.89	/ /		
<b>SubTotal Appropriation 606001394.000</b>							<b>395.89</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
07/18/2018	77058	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/11 - 6/17	750.00	/ /		
<b>SubTotal Appropriation 606001395.000</b>							<b>750.00</b>			
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
07/18/2018	77221	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	8/18 TRF DEBT SRV	45884.00	/ /		
<b>SubTotal Appropriation 606001397.000</b>							<b>45884.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
07/18/2018	77208	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	5/18 LOCATE FEE	213.75	/ /		
07/18/2018	77216	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	6/18 DATA USEAGE	234.08	/ /		
<b>SubTotal Appropriation 606001399.000</b>							<b>447.83</b>			
<b>**Appropriation 606131441.000 WW IMPRV VEHICHLE</b>										
07/18/2018	77055	COYLE CHEVROLET COMPANY		606131441.000	WW IMPRV VEHICHLE	2018 SILVERADO 2500	40747.15	/ /		
<b>SubTotal Appropriation 606131441.000</b>							<b>40747.15</b>			

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<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
07/18/2018	77062	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	11.25	/ /		
07/18/2018	77212	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	19.80	/ /		
07/18/2018	77212	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	POWER CORD	7.89	/ /		
<b>SubTotal Appropriation 630001203.001</b>							<b>38.94</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
07/18/2018	77220	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 6/27	34.19	/ /		
<b>SubTotal Appropriation 630001213.000</b>							<b>34.19</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
07/18/2018	77223	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	8/18 TRF 2014 BOND PMT	18777.00	/ /		
<b>SubTotal Appropriation 630001270.000</b>							<b>18777.00</b>			
<b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
07/18/2018	77263	AE BOYCE COMPANY INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	RENEWAL OF SOFTWARE & LICENSE	1202.70	/ /		
<b>SubTotal Appropriation 630001314.000</b>							<b>1202.70</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
07/18/2018	77217	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	6/18 DATA USAGE	100.32	/ /		
<b>SubTotal Appropriation 630001398.000</b>							<b>100.32</b>			
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
07/18/2018	77207	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	5/18 LOCATE FEE	213.75	/ /		
<b>SubTotal Appropriation 630001399.001</b>							<b>213.75</b>			
<b>*** GRAND TOTAL ***</b>							<b>355487.55</b>			