

Accounts Payable Register

Date: 08/30/2018 11:31:38 AM

APV Register Batch - 9/4 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	
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
09/05/2018	78611	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM	69.00	/	/	
SubTotal Appropriation 606001157.000							69.00			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
09/05/2018	78612	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	9/18 REIMB CELL	50.00	/	/	
09/05/2018	78499	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	8/18 REIMB CELL	50.00	/	/	
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/05/2018	78619	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 8/19 - 9/18	64.93	/	/	
09/05/2018	78504	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	26.25	/	/	
SubTotal Appropriation 606001203.001							91.18			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/05/2018	78497	DAN CRISTIANI EXCAVATING INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ROCK FOR PLANT	172.01	/	/	
09/05/2018	78676	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	THREAD LOCK	6.64	/	/	
09/05/2018	78676	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FLASHER	12.46	/	/	
09/05/2018	78676	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	GREASE	5.93	/	/	
09/05/2018	78676	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	THREAD KIT	138.20	/	/	
09/05/2018	78507	RENTAL MART		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WEED EATER SUPPLIES	82.40	/	/	

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09/05/2018	78614	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	SCREW DRIVER SET & SCREWS AND SUPPLIES	168.54	/ /		
09/05/2018	78675	ECKART, LLC		606001204.000	WW PLANT MISC MATERIALS	LIGHT BULBS AND SUPPLIES	15.39	/ /		
SubTotal Appropriation 606001204.000							601.57			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
09/05/2018	78610	BEC ENTERPRISES, LLC		606001205.000	WW COLLECTION SYSTEM	PARTS MISC CHARGES	1418.30	/ /		
SubTotal Appropriation 606001205.000							1418.30			
**Appropriation 606001207.000 WW REFUNDS										
09/05/2018	78506	RANDALL HOUSE		606001207.000	WW REFUNDS	REFUND	53.96	/ /		
SubTotal Appropriation 606001207.000							53.96			
**Appropriation 606001212.000 WW DIESEL FUEL										
09/05/2018	78513	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 8/8	85.96	/ /		
SubTotal Appropriation 606001212.000							85.96			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
09/05/2018	78512	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/8	573.12	/ /		
SubTotal Appropriation 606001213.000							573.12			
**Appropriation 606001219.000 WW ODOR										
09/05/2018	78509	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	OXIDATION CATALYST	5150.00	/ /		
SubTotal Appropriation 606001219.000							5150.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
09/05/2018	78503	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL	ANS SRV 7/12 - 8/8 SERVICES	129.00	/ /		
09/05/2018	78510	SPOK, INC		606001317.000	WW OTHER CONTRACTURAL	MESSAGING 8/17 - 9/16	16.68	/ /		

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SERVICES										
SubTotal Appropriation 606001317.000							145.68			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
09/05/2018	78616	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	ENG SRV 4/18 - 6/18	5252.50		/ /	
09/05/2018	78494	APPLEGATE FIFER PULLIAM LLC		606001319.000	WW ENGINEERING SERVICES	7/18 LEAGAL SRV	2520.00		/ /	
SubTotal Appropriation 606001319.000							7772.50			
**Appropriation 606001352.000 WW MISC REPAIRS										
09/05/2018	78502	JOHNSON CONTROLS FIRE PROTECTION LP		606001352.000	WW MISC REPAIRS	NEW EXTINGUISHER & SIGN	120.00		/ /	
SubTotal Appropriation 606001352.000							120.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
09/05/2018	78498	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	FIXED FLOAT ISSUE REPAIRS	329.00		/ /	
SubTotal Appropriation 606001354.000							329.00			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
09/05/2018	78511	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	SCADA SRV 6/18 & 7/18	5255.00		/ /	
SubTotal Appropriation 606001380.000							5255.00			
**Appropriation 606001392.000 WW I&I MONITORING										
09/05/2018	78501	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY @ AMERICANS BEST	1795.00		/ /	
09/05/2018	78501	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY @ WINBOURNE & S. CLARK	5385.00		/ /	
SubTotal Appropriation 606001392.000							7180.00			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
09/05/2018	78617	INDIANA WATER		606001393.000	WW TRAINING & LICENSE	STATE WW CONF	330.00		/ /	

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		ENVIRONMENTAL ASSOCIATION								
SubTotal Appropriation 606001393.000							330.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
09/05/2018	78500	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/1 - 8/5	500.00		//	
09/05/2018	78615	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/6 - 8/12	1000.00		//	
SubTotal Appropriation 606001395.000							1500.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
09/05/2018	78609	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	7/18 DATA USAGE	630.00		//	
SubTotal Appropriation 606001399.000							630.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
09/05/2018	78618	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 8/19 - 9/18	27.83		//	
09/05/2018	78505	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	11.25		//	
SubTotal Appropriation 630001203.001							39.08			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
09/05/2018	78622	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	SAWZAL BLADE	56.98		//	
09/05/2018	78622	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	SAWZAL BLADE	56.98		//	
SubTotal Appropriation 630001204.000							113.96			
**Appropriation 630001205.000 SW REFUNDS										
09/05/2018	78496	BRANDON STEPHENS		630001205.000	SW REFUNDS	REFUND	37.37		//	
09/05/2018	78508	RIVER HERITAGE CONSERVANCY		630001205.000	SW REFUNDS	REFUND	687.17		//	
09/05/2018	78623	ROBERT TICHY		630001205.000	SW REFUNDS	REFUND	472.90		//	

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SubTotal Appropriation 630001205.000							1197.44			
**Appropriation 630001212.000 SW DIESEL FUEL										
09/05/2018	78620	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30 DIESEL	83.09	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	24 DIESEL	65.87	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	39 DIESEL	110.57	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	40 DIESEL	113.14	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	66 DIESEL	184.70	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	62 DIESEL	170.87	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	104.42	//		
SubTotal Appropriation 630001212.000							832.66			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
09/05/2018	78620	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	192 UNL	499.10	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	160 UNL	410.24	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	85 UNL	213.31	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	75 UNL	194.44	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	123 UNL	309.90	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	58 UNL	147.38	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	128 UNL	332.99	//		
09/05/2018	78620	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	108 UNL	271.57	//		
SubTotal Appropriation 630001213.000							2378.93			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
09/05/2018	78677	H J Uмбаugh & Associates		630001316.000	SW ACCOUNTING SERVICES	CASH ADVISORY 2014 CONSTRUCTION BOND	167.29	//		
SubTotal Appropriation 630001316.000							167.29			
**Appropriation 630001318.000 SW LEGAL SERVICES										
09/05/2018	78607	Applegate Fifer Pulliam LLC		630001318.000	SW LEGAL SERVICES	7/18 LEGAL SRV	510.00	//		
SubTotal Appropriation 630001318.000							510.00			

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**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
09/05/2018	78608	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	7/18 DATA USAGE	270.00	/ /		
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
09/05/2018	78495	BANK OF NEW YORK MELLON TRUST COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	SW BOND FEES 10/9/18 - 10/8/19	750.00	/ /		
09/05/2018	78613	ERS-OCI WIRELESS		630001399.000	SW MISC SERVICES AND CHARGES	7/18 AIRTIME RENTAL	120.00	/ /		
SubTotal Appropriation 630001399.000							870.00			
*** GRAND TOTAL ***							37784.63			