

Accounts Payable Register

Date: 05/30/2019 09:58:53 AM

APV Register Batch - 6/4 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 #	CHECK DATE	MEMORANDUM
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
06/05/2019	86553	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING/M TAYLOR	41.90	//		
06/05/2019	86427	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - R MORRISON	129.98	//		
06/05/2019	86541	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING/R MORRIS	36.00	//		
06/05/2019	86541	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING/D RAINWATER	23.00	//		
06/05/2019	86541	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING/STEVEN SCHNELL	23.00	//		
06/05/2019	86541	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING/DAVID HICKS	36.00	//		
SubTotal Appropriation 606001157.000							289.88			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
06/05/2019	86420	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	5/19 CELL PHONE ALLOTMENT	50.00	//		
06/05/2019	86429	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	5/19 CELL PHONE ALLOTMENT	50.00	//		
06/05/2019	86418	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	5/19 CELL PHONE ALLOTMENT	50.00	//		
06/05/2019	86413	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	5/19 CELL PHONE ALLOTMENT	50.00	//		
06/05/2019	86430	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	5/19 CELL PHONE ALLOTMENT	50.00	//		
SubTotal Appropriation 606001174.000							250.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
06/05/2019	86425	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	GLOVES, VESTS, GLASSES	89.20	//		
06/05/2019	86416	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS FOR M TAYLOR	146.24	//		
06/05/2019	86416	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS FOR R MORRIS	131.24	//		
SubTotal Appropriation 606001201.000							366.68			

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**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
06/05/2019	86560	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	PYREX SNAP CAPS	29.50	//		
SubTotal Appropriation 606001202.000							29.50			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
06/05/2019	86611	DELL MARKETING LP		606001203.000	WW OFFICE SUPPLIES & MATERIALS	P/C FOR MATT	1209.16	//		
06/05/2019	86613	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER	69.96	//		
06/05/2019	86421	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	93.46	//		
06/05/2019	86424	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WALL CLOCK, POST ITS	33.15	//		
SubTotal Appropriation 606001203.001							1405.73			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/05/2019	86426	RINKY DINKS INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR SHOP	551.46	//		
SubTotal Appropriation 606001204.000							551.46			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/05/2019	86556	STRAEFFER PUMP & SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR PUMP STATION	1614.33	//		
SubTotal Appropriation 606001205.000							1614.33			
**Appropriation 606001207.000 WW REFUNDS										
06/05/2019	86419	LISA PAYNE		606001207.000	WW REFUNDS	REFUND ON ACC 222733004	27.10	//		
SubTotal Appropriation 606001207.000							27.10			
**Appropriation 606001212.000 WW DIESEL FUEL										
06/05/2019	86432	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 5/15	158.42	//		

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SubTotal Appropriation 606001212.000							158.42			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
06/05/2019	86432	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/15	179.19		//	
SubTotal Appropriation 606001213.000							179.19			
**Appropriation 606001220.000 WWTP OIL & MISC CHEMICALS										
06/05/2019	86431	SWIMMING POOLS OF LOUISVILLE		606001220.000	WWTP OIL & MISC CHEMICALS	HYDROCHLORIC ACID	344.32		//	
SubTotal Appropriation 606001220.000							344.32			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
06/05/2019	86554	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANSWERING SERVICE 4/18-5/15	160.50		//	
SubTotal Appropriation 606001317.000							160.50			
**Appropriation 606001318.000 WW LEGAL SERVICES										
06/05/2019	86412	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	4/19 LEGAL SRV	1517.90		//	
SubTotal Appropriation 606001318.000							1517.90			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
06/05/2019	86415	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	MONTGOMERY AVE TOPO	420.00		//	
SubTotal Appropriation 606001319.000							420.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
06/05/2019	86555	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	BRACKETS FOR VAC TRUCK	492.39		//	
SubTotal Appropriation 606001351.000							492.39			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										

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06/05/2019	86428	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	COUPLING INSERT ON AVIATOR	1127.83	//		
SubTotal Appropriation 606001353.000							1127.83			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
06/05/2019	86610	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM REPAIRS	LINE REPAIR	2256.05	//		
SubTotal Appropriation 606001354.000							2256.05			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
06/05/2019	86414	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	P/C FOR R MORRIS	1538.78	//		
06/05/2019	86417	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	CONFIGURE MATT'S DESK TOP	200.00	//		
06/05/2019	86417	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	MATT'S NEW MONITOR	148.00	//		
06/05/2019	86552	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	SHARED NETWORK FOR PLANT	600.00	//		
SubTotal Appropriation 606001380.000							2486.78			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
06/05/2019	86545	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/1-5/5	750.00	//		
06/05/2019	86545	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/29-4/30	250.00	//		
SubTotal Appropriation 606001395.000							1000.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
06/05/2019	86550	HIGHWAY PRESS INC		606001399.000	WW MISC SERVICES AND CHARGES	DOOR HANGERS	108.60	//		
SubTotal Appropriation 606001399.000							108.60			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
06/05/2019	86558	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	5/19 CELL PHONE ALLOTMENT	50.00	//		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/05/2019	86423	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	WALL CLOCK, POST ITS	14.21	//		

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06/05/2019	86612	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER	29.99	//			
06/05/2019	86422	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS	40.06	//			
SubTotal Appropriation 630001203.001							84.26				
**Appropriation 630001318.000 SW LEGAL SERVICES											
06/05/2019	86540	APLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	4/19 LEGAL SERVICES	4200.00	//			
06/05/2019	86543	FROST BROWN TODD		630001318.000	SW LEGAL SERVICES	CANE RUN LEGAL SERVICES	2763.00	//			
SubTotal Appropriation 630001318.000							6963.00				
**Appropriation 630001319.000 SW ENGINEERING SERVICES											
06/05/2019	86548	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SERVICES 12/18-4/19	7400.00	//			
SubTotal Appropriation 630001319.000							7400.00				
*** GRAND TOTAL ***							29283.92				