

Accounts Payable Register

Date: 12/06/2017 08:12:28 AM

APV Register Batch - 12/5 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 #	DATE	MEMORANDUM
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
12/06/2017	70929	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/28 - 10/27	50.00	//		
12/06/2017	70904	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 11/17	50.00	//		
12/06/2017	70924	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 9/29 - 10/28	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
12/06/2017	70899	BECKMAR ENVIRONMENTAL		606001202.000	WW LAB EXPENSE	FULL SERIES (INC METALS, VOC, SVOC,PEST, & HERB)	1200.00	//		
SubTotal Appropriation 606001202.000							1200.00			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
12/06/2017	70939	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER, PENS, & PAPER CLIPS	69.13	//		
12/06/2017	70938	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	INK	285.59	//		
12/06/2017	70923	INFINITE SOLUTIONS LLC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CABINET	441.25	//		
12/06/2017	70940	PERSONNEL CONCEPTS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	EMPLOYEE POSTERS	429.00	//		
SubTotal Appropriation 606001203.000							1224.97			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
12/06/2017	70930	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HEXBIT - 14MM	12.56	//		
12/06/2017	70930	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FUSES, FUSE HOLDER	24.08	//		
12/06/2017	70930	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BRAKE CLEANER	63.90	//		
12/06/2017	70930	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS	HEXBIT - 13MM	12.41	//		

Accounts Payable Register

Date: 12/06/2017 08:12:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						AND SUPPLIES				
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	LEVELOR & SANDER AND SUPPLIES	51.18	//		
12/06/2017	70915	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	DRYWALL TAPE AND SUPPLIES	2.19	//		
12/06/2017	70911	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	15" NIPPLE & THREADS AND SUPPLIES	7.07	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	BROOM HEAD & SILICONE AND SUPPLIES	23.76	//		
12/06/2017	70911	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	BLU TAPE AND SUPPLIES	7.79	//		
12/06/2017	70911	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	BATTERIES AND SUPPLIES	10.84	//		
12/06/2017	70915	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	KNIFE & OTHER SUPPLIES AND SUPPLIES	20.49	//		
12/06/2017	70915	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	MASKING TAPE & NUT AND SUPPLIES	12.18	//		
12/06/2017	70911	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	DROP CLOTHS AND SUPPLIES	18.54	//		
12/06/2017	70911	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	MARKING TAPE AND SUPPLIES	129.36	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	GRAB HOOKS AND SUPPLIES	14.58	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	BATTERIES & CLAMPS AND SUPPLIES	16.58	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	CAUTION TAPE & UTILITY POST AND SUPPLIES	28.73	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	EXTENSION CORD AND SUPPLIES	10.59	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	PAINT, BRUSH & OTHER SUPPLIES	106.10	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	TAPE MEASURE, MARKING AND SUPPLIES	72.97	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	PAINT, & JIGSAW	6.59	//		
12/06/2017	70916	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	BATTERY AND SUPPLIES	6.59	//		
12/06/2017	70925	LANG COMPANY, THE		606001204.000	WW PLANT MISC MATERIALS	CONTRACT BASE RATE 10/30/17 AND SUPPLIES	1048.00	//		
12/06/2017	70884	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS	PVC CLEAR PRIMER AND SUPPLIES	135.19	//		

Accounts Payable Register

Date: 12/06/2017 08:12:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/06/2017	70941	PHOENIX PROCESS EQUIPMENT CO.		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BELTS	202.00	//		
SubTotal Appropriation 606001204.000							2037.68			
**Appropriation 606001207.000 WW REFUNDS										
12/06/2017	70883	JOHN DOME		606001207.000	WW REFUNDS	REFUND	2.14	//		
SubTotal Appropriation 606001207.000							2.14			
**Appropriation 606001212.000 WW DIESEL FUEL										
12/06/2017	70889	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 11/14	131.98	//		
SubTotal Appropriation 606001212.000							131.98			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
12/06/2017	70888	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/14	351.61	//		
SubTotal Appropriation 606001213.000							351.61			
**Appropriation 606001218.000 WW POLYMER										
12/06/2017	70917	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	3427.00	//		
SubTotal Appropriation 606001218.000							3427.00			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
12/06/2017	70900	BRENNTAG MID-SOUTH		606001220.000	WW CHEMICALS - OTHERS	ALUMINUM SULFATE	5719.00	//		
SubTotal Appropriation 606001220.000							5719.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
12/06/2017	70953	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ACCOUNTING SRV	4305.00	//		
12/06/2017	70953	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ACCOUNTING SRV	6118.00	//		
SubTotal Appropriation 606001316.000							10423.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										

Accounts Payable Register

Date: 12/06/2017 08:12:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/06/2017	70909	HART'S SURVEYING & ENGINEERING		606001317.000	WW OTHER CONTRACTURAL SERVICES	SURVERY BMR	2890.00	//		
SubTotal Appropriation 606001317.000							2890.00			
**Appropriation 606001318.000 WW LEGAL SERVICES										
12/06/2017	70898	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	10/17 LEGAL SRV	1455.00	//		
12/06/2017	70898	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	10/17 LEGAL SRV	492.10	//		
SubTotal Appropriation 606001318.000							1947.10			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
12/06/2017	70901	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	LIGHT ASSEMBLY	604.29	//		
12/06/2017	70934	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	FUEL CAP REPLACEMENT	22.67	//		
SubTotal Appropriation 606001351.000							626.96			
**Appropriation 606001352.000 WW MISC REPAIRS										
12/06/2017	70907	GREENWELL PLUMBING, INC		606001352.000	WW MISC REPAIRS	USED SEWER CAMERA	200.00	//		
12/06/2017	70902	DUKES ROOT CONTROL INS.		606001352.000	WW MISC REPAIRS	SEWER PIPE ROOT CONTROL	5639.58	//		
SubTotal Appropriation 606001352.000							5839.58			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
12/06/2017	70927	MANNING EQUIPMENT COMPANY		606001353.000	WW PLANT REPAIRS/MAINT	MOTOR, STELLAR	950.00	//		
SubTotal Appropriation 606001353.000							950.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
12/06/2017	70936	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	PUMP @ STATION 2	1206.90	//		
12/06/2017	70942	PLUMBERS SUPPLY		606001354.000	WW COLLECTION SYSTEM REPAIRS	PVC PARTS	111.36	//		
12/06/2017	70942	PLUMBERS SUPPLY		606001354.000	WW COLLECTION SYSTEM REPAIRS	PVC PARTS	62.42	//		

Accounts Payable Register

Date: 12/06/2017 08:12:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/06/2017	70942	PLUMBERS SUPPLY		606001354.000	WW COLLECTION SYSTEM	PVC PARTS	56.66	//		
					REPAIRS					
12/06/2017	70942	PLUMBERS SUPPLY		606001354.000	WW COLLECTION SYSTEM	PVC PARTS	21.29	//		
					REPAIRS					
12/06/2017	70918	IUPPS		606001354.000	WW COLLECTION SYSTEM	9/17 MONTHLY TICKET FEE	267.90	//		
					REPAIRS					
12/06/2017	70950	S&M PRECAST,INC		606001354.000	WW COLLECTION SYSTEM	MASTIC WRAP, 8" BOOT, & REPAIRS	965.00	//		
					REPAIRS					
12/06/2017	70951	S & R TOWING		606001354.000	WW COLLECTION SYSTEM	REPLACE BLOWER MOTOR	321.98	//		
					REPAIRS					
SubTotal Appropriation 606001354.000							3013.51			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
12/06/2017	70945	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	10/17 DATA USAGE	227.78	//		
SubTotal Appropriation 606001399.000							227.78			
**Appropriation 606131403.000 WW IMPRV I&I										
12/06/2017	70906	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY	4585.00	//		
12/06/2017	70910	HERITAGE ENGINEERING, LLC		606131403.000	WW IMPRV I&I	SOUTH END STUDY	30711.99	//		
SubTotal Appropriation 606131403.000							35296.99			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
12/06/2017	70887	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 11/17	50.00	//		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/06/2017	70937	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	INK	122.39	//		
SubTotal Appropriation 630001203.001							122.39			
**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
12/06/2017	70886	TOM CLEVIDENCE		630001299.001	SW EE TRAINING & CERTIFICATION	REIMB ASFPM MEMBERSHIP RENEWAL	160.00	//		

Accounts Payable Register

Date: 12/06/2017 08:12:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001299.001							160.00			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
12/06/2017	70952	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	ACCOUNTING SRV	2622.00		//	
12/06/2017	70952	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	ACCOUNTING SRV	1845.00		//	
SubTotal Appropriation 630001316.000							4467.00			
**Appropriation 630001318.000 SW LEGAL SERVICES										
12/06/2017	70879	APLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	9/17 LEGAL SRV	2595.00		//	
12/06/2017	70879	APLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	910/17 LEGAL SRV	1365.00		//	
SubTotal Appropriation 630001318.000							3960.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
12/06/2017	70885	STANTEC CONSULTING SERVICE INC		630001319.000	SW ENGINEERING SERVICES	SWAC INITIATIVES 9/2 - 11/3	2483.59		//	
SubTotal Appropriation 630001319.000							2483.59			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
12/06/2017	70949	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/17 DATA USAGE	97.62		//	
SubTotal Appropriation 630001398.000							97.62			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/06/2017	70880	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	CLEAN OIL SEPARATOR PUMP	4057.51		//	
12/06/2017	70881	GOODMAN CONSTRUCTION INC		630001399.000	SW MISC SERVICES AND CHARGES	CLEAN DRAINAGE DITCH ON ELMWOOD	4980.00		//	
12/06/2017	70882	HIGHWAY PRESS INC		630001399.000	SW MISC SERVICES AND CHARGES	CLEANING STREAM NEWSLETTERS	4145.53		//	
12/06/2017	70921	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	9/17 MONTHLY TICKET FEE	267.90		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 630001399.001							13450.94			
*** GRAND TOTAL ***							100250.84			