

**Accounts Payable Register**

Date: 03/16/2017 11:51:45 AM

APV Register Batch - 3/21 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>										
03/22/2017	63713	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/27-2/27	50.00	//		
03/22/2017	63932	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	FEIMB CELL 3/1-3/28	50.00	//		
03/22/2017	63893	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/24-2/23	50.00	//		
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EXPENSE</b>										
03/22/2017	63712	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB EXPENSE	VESSELS	150.91	//		
<b>SubTotal Appropriation 606001202.000</b>							<b>150.91</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
03/22/2017	63714	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CLIPS & TAPE	5.08	//		
<b>SubTotal Appropriation 606001203.001</b>							<b>5.08</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
03/22/2017	63710	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BOOT SCRUBBER	22.99	//		
03/22/2017	63824	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERIES FOR PLANT	37.90	//		
03/22/2017	63711	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SCREWS	22.30	//		
03/22/2017	63711	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	2X4'S	33.76	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>116.95</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS</b>										
03/22/2017	63829	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS	GREASE GUN	24.24	//		

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					MATERIALS					
03/22/2017	63829	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	SYN PTFE	19.98	//		
03/22/2017	63894	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	SYN PTFE	79.92	//		
<b>SubTotal Appropriation 606001205.000</b>							<b>124.14</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
03/22/2017	63821	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 11/23/16	97.53	//		
03/22/2017	63820	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/8/16	102.73	//		
<b>SubTotal Appropriation 606001212.000</b>							<b>200.26</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
03/22/2017	63815	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/3/17	149.76	//		
03/22/2017	63817	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/21/16	245.43	//		
03/22/2017	63821	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/23/16	321.98	//		
03/22/2017	63820	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/8/16	261.10	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>978.27</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
03/22/2017	63827	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	2/28 ODOR CONTROL	5830.00	//		
<b>SubTotal Appropriation 606001219.000</b>							<b>5830.00</b>			
<b>**Appropriation 606001312.000 WW PLANT UTILITIES</b>										
03/22/2017	63825	METRO ANSWERING SERVICE		606001312.000	WW PLANT UTILITIES	ANS SRV 1/26-2/22	70.00	//		
<b>SubTotal Appropriation 606001312.000</b>							<b>70.00</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
03/22/2017	63918	DELL MARKETING LP		606001317.000	WW OTHER CONTRACTURAL SERVICES	MICRO SOFT ACCESS	121.21	//		
03/22/2017	63707	CUMMINS CROSSPOINT		606001317.000	WW OTHER CONTRACTURAL SERVICES	MAINT AGREEMENT ON GENERATOR 2/1/17-1/31/20	2221.11	//		

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03/22/2017	63920	STRUVE CONTROLS	8082	606001317.000	WW OTHER CONTRACTURAL SERVICES	SCADA ASSISTANCE	100.00	/ /		
<b>SubTotal Appropriation 606001317.000</b>							<b>2442.32</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
03/22/2017	63826	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	OIL CHANGE, ROTATE TIRES	75.97	/ /		
<b>SubTotal Appropriation 606001351.000</b>							<b>75.97</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
03/22/2017	63708	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIRS STATION 11	755.00	/ /		
<b>SubTotal Appropriation 606001354.000</b>							<b>755.00</b>			
<b>**Appropriation 606001393.000 WW TRAINING &amp; LICENSE</b>										
03/22/2017	63706	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	2/25 CRASH PLAN	17.49	/ /		
<b>SubTotal Appropriation 606001393.000</b>							<b>17.49</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
03/22/2017	63931	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	2/28 SLUDGE DISPOSAL	7755.80	/ /		
<b>SubTotal Appropriation 606001394.000</b>							<b>7755.80</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
03/22/2017	63823	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	3/8 SLUDGE HAULING	1250.00	/ /		
03/22/2017	63709	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	2/24 SLUDGE HAULING	1250.00	/ /		
<b>SubTotal Appropriation 606001395.000</b>							<b>2500.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
03/22/2017	63953	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	2/17 DATA -LAST ONE SHOULD BE 1/17	630.00	/ /		
03/22/2017	63953	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	11/16 DATA- LAST ONE MISSAPPLIED- AMOUNT OWED	630.00	/ /		

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03/22/2017	63716	SILVERCREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	3/17 DATA	229.32	//		
<b>SubTotal Appropriation 606001398.000</b>							<b>1489.32</b>			
<b>**Appropriation 606131403.000 WW IMPRV I&amp;I</b>										
03/22/2017	63919	HERITAGE ENGINEERING, LLC		606131403.000	WW IMPRV I&I	PARK CA	6402.50	//		
<b>SubTotal Appropriation 606131403.000</b>							<b>6402.50</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
03/22/2017	63810	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - B HOWELL	19.99	//		
03/22/2017	63814	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - S BUBENCHIK	245.00	//		
03/22/2017	63808	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - S BUBENCHICK	35.00	//		
<b>SubTotal Appropriation 630001157.000</b>							<b>299.99</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
03/22/2017	63715	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CLIPS & TAPE	2.18	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>2.18</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
03/22/2017	63816	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 1/3/17	28.92	//		
03/22/2017	63818	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 12/21/16	53.50	//		
03/22/2017	63819	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 12/8/16	20.64	//		
03/22/2017	63822	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 11/23/16	75.51	//		
<b>SubTotal Appropriation 630001213.000</b>							<b>178.57</b>			
<b>**Appropriation 630001299.001 SW EE TRAINING &amp; CERTIFICATION</b>										
03/22/2017	63809	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	CPMSM CERT RENEWAL - T CLEVIDENCE	116.00	//		
<b>SubTotal Appropriation 630001299.001</b>							<b>116.00</b>			

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<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
03/22/2017	63812	THOMAS A KENDRICK		630001317.000	SW OTHER CONTRACTUAL SERVICES	MILL CREEK BEAVER CONTROL 1/17-3/17	1200.00	/ /		
<b>SubTotal Appropriation 630001317.000</b>							1200.00			
<b>**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT</b>										
03/22/2017	63718	TOWN OF CLARKSVILLE		630001351.000	SW REPAIR VEHICLE EQUIPMENT	REIMB VMR	502.13	/ /		
<b>SubTotal Appropriation 630001351.000</b>							502.13			
<b>**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR</b>										
03/22/2017	63807	BEST EQUIPMENT CO, INC		630001353.000	SW BUILDING MAINTENANCE REPAIR	STORMLINE TV CABLE REPAIR - CAMERA	147.57	/ /		
<b>SubTotal Appropriation 630001353.000</b>							147.57			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
03/22/2017	63954	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	2/17 DATA - LAST ONE SHOULD BE 1/17	270.00	/ /		
03/22/2017	63954	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	11/16 DATA - PAID BUT MISAPPLIED- STILL OWE	270.00	/ /		
03/22/2017	63717	SILVERCREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	3/17 DATA	98.28	/ /		
<b>SubTotal Appropriation 630001398.000</b>							638.28			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
03/22/2017	63811	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	3/17 AIRTIME	120.00	/ /		
03/22/2017	63806	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL FOR SW/POLICE SUBSTATION	65.00	/ /		
03/22/2017	63813	SCADATA, INC		630001399.000	SW MISC SERVICES AND CHARGES	ANNUAL DATA USAGE - BEECHWOOD MONITOR SYS	216.00	/ /		

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SubTotal Appropriation 630001399.000							401.00			
*** GRAND TOTAL ***							32549.73			