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APV Register Batch - 5/2 MTG- WW/SW CURRENT CLAIMS

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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										
05/03/2017	64880	CD GRAFIX		606001157.000	WW CLOTHING/UNIFORMS	SHIRTS - J PARKER	117.70	//		
05/03/2017	64888	HEUSER HARDWARE CO INC		606001157.000	WW CLOTHING/UNIFORMS	RAIN SUIT - M TAYLOR	15.49	//		
SubTotal Appropriation 606001157.000							133.19			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
05/03/2017	64878	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/7-4/6	50.00	//		
05/03/2017	64884	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/24-3/23	50.00	//		
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
05/03/2017	64889	HEUSER HARDWARE CO INC		606001201.000	WW SAFETY EQUIPMENT	GLOVES	16.39	//		
SubTotal Appropriation 606001201.000							16.39			
**Appropriation 606001202.000 WW LAB EXPENSE										
05/03/2017	64881	CHASE - VISA (INDIVIDUAL)		606001202.000	WW LAB EXPENSE	POSTAGE FOR SAMPLES	11.30	//		
SubTotal Appropriation 606001202.000							11.30			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
05/03/2017	64938	DUPLICATOR SALES & SERV		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT ON OPENER 5/17-5/18	311.50	//		
05/03/2017	64762	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS, MISC	44.71	//		
05/03/2017	64765	STAPLES CREDIT PLAN		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	INK CARTRIDGE	62.99	//		
05/03/2017	64898	STAPLES CREDIT PLAN		606001203.000	WW OFFICE SUPPLIES & MATERIALS	INK & ID HOLDERS	64.97	//		
SubTotal Appropriation 606001203.000							484.17			

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**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
05/03/2017	64972	DELL MARKETING LP		606001204.000	WW PLANT MISC MATERIALS	HARD DRIVE AND SUPPLIES	389.98	/ /		
05/03/2017	64893	RINKY DINKS INC		606001204.000	WW PLANT MISC MATERIALS	HOSES, SUPPLIES AND SUPPLIES	341.80	/ /		
05/03/2017	64877	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	TOWELS, MISC AND SUPPLIES	132.46	/ /		
SubTotal Appropriation 606001204.000							864.24			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
05/03/2017	64899	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	BLOWER FILTER STATION 7 & 10	9.52	/ /		
05/03/2017	64899	NAPA AUTO PARTS		606001205.000	WW COLLECTION SYS MATERIALS	OIL FILTER STATION 33	2.30	/ /		
SubTotal Appropriation 606001205.000							11.82			
**Appropriation 606001207.000 WW REFUNDS										
05/03/2017	64761	BETTY STEMEL, TRUSTEE		606001207.000	WW REFUNDS	FINAL ON ACCT# 501314011	83.46	/ /		
05/03/2017	64764	RALPH ROGERS		606001207.000	WW REFUNDS	REFUND ON FINAL ACCT # 4990015800	21.04	/ /		
05/03/2017	64885	FEDERICO SALCEDO		606001207.000	WW REFUNDS	FINAL ON ACCT# 4950010047	22.95	/ /		
SubTotal Appropriation 606001207.000							127.45			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
05/03/2017	64970	CLARKSVILLE WASTEWATER		606001271.000	WW 2013 BANS INTEREST	5/17 TRF 2013 BOND PMT	143900.00	/ /		
SubTotal Appropriation 606001271.000							143900.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
05/03/2017	64970	CLARKSVILLE WASTEWATER		606001272.000	WW 2009 BOND INTEREST	5/17 TRF 2009 BOND PMT	55905.00	/ /		
SubTotal Appropriation 606001272.000							55905.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										

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05/03/2017	64970	CLARKSVILLE WASTEWATER		606001273.000	WW 2015 BOND INTEREST	5/17 TRF 2015 BOND PMT	29755.00	//		
SubTotal Appropriation 606001273.000							29755.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
05/03/2017	64890	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	1/17 IT SERVICE SERVICES	1940.00	//		
05/03/2017	64890	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	3/17 IT SERVICE SERVICES	1940.00	//		
05/03/2017	64890	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	2/17 IT SERVICE SERVICES	1940.00	//		
05/03/2017	64882	CHASE - VISA (INDIVIDUAL)		606001317.000	WW OTHER CONTRACTURAL	3/17 CRASH PLAN SERVICES	17.49	//		
05/03/2017	64882	CHASE - VISA (INDIVIDUAL)		606001317.000	WW OTHER CONTRACTURAL	2/17 CRASH PLAN SERVICES	17.49	//		
SubTotal Appropriation 606001317.000							5854.98			
**Appropriation 606001318.000 WW LEGAL SERVICES										
05/03/2017	64876	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	3/17 LEGAL SRV	270.00	//		
05/03/2017	64876	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	2/17 LEGAL SRV	416.50	//		
05/03/2017	64876	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	12/16 LEGAL SRV	420.00	//		
05/03/2017	64876	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	11/16 LEGAL SRV	310.00	//		
05/03/2017	64876	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	1/17 LEGAL SRV	737.00	//		
SubTotal Appropriation 606001318.000							2153.50			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
05/03/2017	64967	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	KETSTONE TRAINING MEALS-CRACKER BARREL	9.80	//		
05/03/2017	64967	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	KETSTONE TRAINING MEALS-WENDY'S	6.17	//		
05/03/2017	64967	CHASE - VISA (INDIVIDUAL)		606001393.000	WW TRAINING & LICENSE	KETSTONE TRAINING MEALS-	6.79	//		

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							ARBY'S			
SubTotal Appropriation 606001393.000							22.76			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
05/03/2017	64883	CLARK-FLOYD LANDFILL CORP		606001395.000	WW SLUDGE REMOVAL	3/31 SLUDGE DISPOSAL	4770.92	//		
05/03/2017	64883	CLARK-FLOYD LANDFILL CORP		606001395.000	WW SLUDGE REMOVAL	3/31 SLUDGE DISPOSAL	4081.75	//		
SubTotal Appropriation 606001395.000							8852.67			
**Appropriation 606001397.000 WW CASH TRANSFERS										
05/03/2017	64969	CLARKSVILLE WASTEWATER		606001397.000	WW CASH TRANSFERS	5/17 TRF DEBT SERVICE	45884.00	//		
SubTotal Appropriation 606001397.000							45884.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
05/03/2017	64895	SILVERCREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA USAGE 3/1-3/31	229.88	//		
SubTotal Appropriation 606001399.000							229.88			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS										
05/03/2017	64887	HART'S SURVEYING & ENGINEERING		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	TOPO SURVEY BMR	10852.50	//		
05/03/2017	64973	HDR ENGINEERING INC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	BMR FM DESIGN	6758.64	//		
05/03/2017	64886	GRIPP, INC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	FLOW STUDY - SHERWOOD	3985.00	//		
05/03/2017	64886	GRIPP, INC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	FLOW STUDY - CLARION	957.28	//		
05/03/2017	64974	HERITAGE ENGINEERING, LLC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	RAY LAWRENCE CA	6568.10	//		
SubTotal Appropriation 606131412.000							29121.52			
**Appropriation 614001411.000 SW CAP COLLECTION SYS REPAIR/UPGRADE										

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05/03/2017	64975	MAYES TRAILER SALES, INC	7917	614001411.000	SW CAP COLLECTION SYS	HEAVY EQUIPMENT TRAILER	17499.00	//		
SubTotal Appropriation 614001411.000							17499.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
05/03/2017	64891	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM - B HOWELL, M PARRISH	36.98	//		
05/03/2017	64894	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - J SLOAN	149.92	//		
05/03/2017	64879	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	UNIFORM SHIRTS	213.75	//		
SubTotal Appropriation 630001157.000							400.65			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
05/03/2017	64937	DUPLICATOR SALES & SERV		630001203.001	SW B/O OFFICE SUPPLIES	MAINT ON OPENER 5/17-5/18	133.50	//		
05/03/2017	64763	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS, MISC	19.16	//		
05/03/2017	64766	STAPLES CREDIT PLAN		630001203.001	SW B/O OFFICE SUPPLIES	INK CARTRIDGE	27.00	//		
SubTotal Appropriation 630001203.001							179.66			
**Appropriation 630001212.000 SW DIESEL FUEL										
05/03/2017	64939	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 @ 1.9765	75.11	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	31 @ 1.957	60.67	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	58 @ 1.916	111.13	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 @ 1.8615	70.74	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	26 @ 1.8495	48.09	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	35 @ 1.914	66.99	//		
SubTotal Appropriation 630001212.000							432.73			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
05/03/2017	64939	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	109 @ 1.9115	208.35	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	142 @ 1.792	254.46	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	79 @ 1.7765	140.34	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	183 @ 1.7865	326.93	//		

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05/03/2017	64939	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	97 @ 1.794	174.02	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	64 @ 1.8715	119.78	//		
05/03/2017	64939	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	161 @ 1.7665	284.41	//		
SubTotal Appropriation 630001213.000							1508.29			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
05/03/2017	64971	CLARKSVILLE WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	5/17 TRF 2014 BOND PMT	17312.00	//		
SubTotal Appropriation 630001270.000							17312.00			
**Appropriation 630001299.000 SW MISC EXPENSE										
05/03/2017	64892	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	STEEL TOE BOOTS - PARRISH	127.49	//		
05/03/2017	64968	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	KEYSTONE TRAINING - MEALS - CRACKER BARREL	4.20	//		
05/03/2017	64968	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	KEYSTONE TRAINING - MEALS - WENDY'S	2.65	//		
05/03/2017	64968	CHASE - VISA (INDIVIDUAL)		630001299.001	SW EE TRAINING & CERTIFICATION	KEYSTONE TRAINING - MEALS - ARBY'S	2.91	//		
SubTotal Appropriation 630001299.001							137.25			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
05/03/2017	64897	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC - CLARKSVILLE SUPPORT	2065.50	//		
SubTotal Appropriation 630001317.000							2065.50			
**Appropriation 630001318.000 SW LEGAL SERVICES										
05/03/2017	64936	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	3/17 LEGAL SRV	1989.45	//		
SubTotal Appropriation 630001318.000							1989.45			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
05/03/2017	64896	SILVERCREEK WATER		630001398.000	SW B/O MISC SERVICES AND	DATA USAGE 3/1-3/31	98.52	//		

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		CORPORATION			CHARGES						
SubTotal Appropriation 630001398.000							98.52				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
05/03/2017	64940	WHAYNE SUPPLY COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	DAMAGE CHARGE FOR CHELSEY CT EQUIP	686.56	/ /			
05/03/2017	64940	WHAYNE SUPPLY COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	EQUIPMENT RENTAL FOR GTN DRAINAGE PROJECT	2930.00	/ /			
05/03/2017	64940	WHAYNE SUPPLY COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	EQUIPMENT RENTAL @ L&C DRAINAGE PROJECT	4106.00	/ /			
05/03/2017	64940	WHAYNE SUPPLY COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	DELIVERY CHARGE -L&C , ROSEWOOD	185.00	/ /			
05/03/2017	64940	WHAYNE SUPPLY COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	CREDIT-EQUIPMENT RENTAL FOR GTN DRAINAGE PROJECT	-1950.00	/ /			
SubTotal Appropriation 630001399.000							5957.56				
*** GRAND TOTAL ***							371008.48				