

Accounts Payable Register

Date: 06/01/2017 11:35:29 AM

APV Register Batch - 6/6 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										
06/07/2017	65861	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - MATT	70.00	//		
06/07/2017	65861	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - STEVE	32.00	//		
06/07/2017	65861	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - FRANK	87.48	//		
06/07/2017	65861	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - DAVID	87.00	//		
06/07/2017	65861	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	CLOTHING - GARY	123.50	//		
SubTotal Appropriation 606001157.000							399.98			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
06/07/2017	65875	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/28-4/27	50.00	//		
06/07/2017	65905	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 4/17	50.00	//		
06/07/2017	65873	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 3/29-4/27	50.00	//		
06/07/2017	65917	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 4/17	50.00	//		
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
06/07/2017	65918	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	943.18	//		
SubTotal Appropriation 606001202.000							943.18			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/07/2017	65909	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER MAINT 4/19-5/19	39.96	//		
06/07/2017	65909	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER MAINT 4/19-5/19	53.66	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/07/2017	65904	CULLIGAN WATER SYSTEMS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	WATER	186.95	//		
06/07/2017	65868	HEUSER HARDWARE CO INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	DUCT TAPE	14.38	//		
06/07/2017	65819	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BUSINESS CARDS FOR BRITTANY & BECCA	87.57	//		
06/07/2017	65655	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER CLIPS	3.15	//		
06/07/2017	65657	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	26.25	//		
06/07/2017	65877	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FILES, PAPER, MISC	93.50	//		
06/07/2017	65660	REBECCA BURKS		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	REIMB FOR COFFEE POT	27.99	//		
SubTotal Appropriation 606001203.001							533.41			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/07/2017	65878	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR #6	54.60	//		
06/07/2017	65869	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	RAGS AND SPRAYER	33.44	//		
06/07/2017	65859	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOWELS, MISC	190.14	//		
06/07/2017	65870	HOME DEPOT CREDIT SRV - PLANT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	NUTS & BOLTS, MISC	32.14	//		
SubTotal Appropriation 606001204.000							310.32			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
06/07/2017	65908	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYS MATERIALS	CLEANING SUPPLIES	15.06	//		
06/07/2017	65915	SPENCER MACHINE AND TOOL		606001205.000	WW COLLECTION SYS MATERIALS	MANHOLE HOOK	387.90	//		
06/07/2017	65879	WILSON ROAD SERVICE		606001205.000	WW COLLECTION SYS MATERIALS	HOSE FOR VACTOR TK	2184.00	//		
SubTotal Appropriation 606001205.000							2586.96			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001212.000 WW DIESEL FUEL										
06/07/2017	65663	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 5/10	16.36		//	
SubTotal Appropriation 606001212.000							16.36			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
06/07/2017	65665	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/10	300.93		//	
SubTotal Appropriation 606001213.000							300.93			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
06/07/2017	65860	BRENNTAG MID-SOUTH		606001220.000	WW CHEMICALS - OTHERS	ALUMINUM SULFATE	4990.66		//	
SubTotal Appropriation 606001220.000							4990.66			
**Appropriation 606001312.000 WW PLANT UTILITIES										
06/07/2017	65916	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER SRV 4/17-5/16	16.66		//	
06/07/2017	65916	SPOK, INC		606001312.000	WW PLANT UTILITIES	PAGER SRV 5/17-6/16	16.66		//	
SubTotal Appropriation 606001312.000							33.32			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
06/07/2017	65662	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	PROF SRV - CASH ADV SRV-2013 CONST ACCT	281.59		//	
SubTotal Appropriation 606001316.000							281.59			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
06/07/2017	65913	PETTIT ENVIRONMENTAL INC		606001353.000	WW PLANT REPAIRS/MAINT	WET WELL CLEANING	3039.67		//	
SubTotal Appropriation 606001353.000							3039.67			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
06/07/2017	65906	ESTES EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	TAP REFUND	100.00		//	
06/07/2017	65871	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	3/17 LOCATE FEES	226.10		//	
06/07/2017	65874	JOELLEN THOMPSON		606001354.000	WW COLLECTION SYSTEM	REIMB FOR BACK UP	62.38		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
REPAIRS										
SubTotal Appropriation 606001354.000							388.48			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
06/07/2017	65862	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	4/30 LANDFILL	4036.30	//		
SubTotal Appropriation 606001394.000							4036.30			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
06/07/2017	65863	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	5/15 SLUDGE REMOVAL	2000.00	//		
06/07/2017	65863	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	4/30 SLUDGE REMOVAL	1000.00	//		
SubTotal Appropriation 606001395.000							3000.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
06/07/2017	65867	GREENWELL PLUMBING, INC		606001398.000	WW B/O MISC SERVICES AND	BACKED UP DRAIN CHARGES	286.00	//		
06/07/2017	65815	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	4/17 DATA USAGE CHARGES	630.00	//		
SubTotal Appropriation 606001398.000							916.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
06/07/2017	65654	BANK OF NEW YORK MELLON TRUST COMPANY		606001399.000	WW MISC SERVICES AND	CLASEW09- ADMIN FEE CHARGES	750.00	//		
06/07/2017	65864	GREENWELL PLUMBING, INC		606001399.000	WW MISC SERVICES AND	SERVICE @ 505 W HOWARD AVE CHARGES	200.17	//		
SubTotal Appropriation 606001399.000							950.17			
**Appropriation 606131403.000 WW IMPRV I&I										
06/07/2017	65865	GRIPP, INC		606131403.000	WW IMPRV I&I	FLOW STUDY - SHERWOOD & MONTGOMERY	3795.00	//		
SubTotal Appropriation 606131403.000							3795.00			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
IMPROVEMENTS										
06/07/2017	65866	GRIPP, INC		606131412.000	WW IMPRV COLLECTION SYS	FLOW STUDY - CLARION IMPROVEMENTS	1795.00	//		
SubTotal Appropriation 606131412.000							1795.00			
**Appropriation 613001403.000 WW CAP IMPRV I&I										
06/07/2017	65907	HDR ENGINEERING INC		613001403.000	WW CAP IMPRV I&I	BMR & PS FM DESIGN	77631.25	//		
SubTotal Appropriation 613001403.000							77631.25			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
06/07/2017	65911	JOHN DEERE FINANCIAL		630001157.000	SW CLOTHING/UNIFORMS	RAIN SUIT - B HOWELL	19.99	//		
SubTotal Appropriation 630001157.000							19.99			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
06/07/2017	65824	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	REIMB CELL 4/17	50.00	//		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/07/2017	65910	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER MAINT 4/19-5/19	22.99	//		
06/07/2017	65910	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER MAINT 4/19-5/19	17.13	//		
06/07/2017	65820	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	BUSINESS CARDS FOR BRITTANY AND BECCA	37.53	//		
06/07/2017	65876	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	FILES, PAPER, MISC	40.07	//		
06/07/2017	65656	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER CLIPS	1.35	//		
06/07/2017	65658	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	11.25	//		
06/07/2017	65659	REBECCA BURKS		630001203.001	SW B/O OFFICE SUPPLIES	REIMB FOR COFFEE POT	12.00	//		
SubTotal Appropriation 630001203.001							142.32			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
06/07/2017	65818	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND	STRAW FOR ROSEWOOD	139.80	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
SUPPLIES										
SubTotal Appropriation 630001204.000							139.80			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
06/07/2017	65664	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 5/10	21.72		//	
SubTotal Appropriation 630001213.000							21.72			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
06/07/2017	65661	H J UмбаUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	PROF SRV FOR CASH ADV - 2014 CONST ACCT	323.20		//	
SubTotal Appropriation 630001316.000							323.20			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
06/07/2017	65912	THOMAS A KENDRICK		630001317.000	SW OTHER CONTRACTUAL SERVICES	MILL CREEK CONTRACT APRIL - JUNE	1200.00		//	
06/07/2017	65823	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC INITIATIVES	1876.25		//	
SubTotal Appropriation 630001317.000							3076.25			
**Appropriation 630001318.000 SW LEGAL SERVICES										
06/07/2017	65817	FROST BROWN TODD		630001318.000	SW LEGAL SERVICES	SRV RE: JEFF CSO IMPACT SRV THRU 3/31	2422.50		//	
SubTotal Appropriation 630001318.000							2422.50			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
06/07/2017	65816	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	4/17 DATA USAGE	270.00		//	
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/07/2017	65914	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	6/17 AIRTIME	120.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM	
								CHECK #	DATE		
					CHARGES						
06/07/2017	65914	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	5/17 AIRTIME	120.00	/	/		
06/07/2017	65872	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	3/17 LOCATE FEES	226.10	/	/		
SubTotal Appropriation 630001399.001							466.10				
*** GRAND TOTAL ***							113080.46				