

Accounts Payable Register

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APV Register Batch - 9/19 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										
09/13/2017	68805	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/28 - 8/27	50.00	//		
09/13/2017	68802	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/29 - 8/28	50.00	//		
09/13/2017	68793	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/24 - 9/23	50.00	//		
09/13/2017	68809	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 7/8 - 8/7	50.00	//		
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
09/13/2017	68807	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	3 CONE BAR	90.00	//		
09/13/2017	68807	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	3 CONE BAR	90.00	//		
SubTotal Appropriation 606001201.000							180.00			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
09/13/2017	68798	HIGHWAY PRESS INC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	BUSINESS CARDS	64.00	//		
09/13/2017	68800	IUPPS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	7/17 TICKET FEE	464.55	//		
SubTotal Appropriation 606001203.000							528.55			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/13/2017	68797	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR TV VAN	73.43	//		
09/13/2017	68797	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR TV VAN	21.76	//		
09/13/2017	68801	JACOBI OIL SERVICE INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FUEL FOR PLANT	818.61	//		
09/12/2017	68813	SPENCER MACHINE AND TOOL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	2 PIECES OF STEEL	78.57	//		

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09/12/2017	68815	FLEET PRIDE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILTERS	52.44	//		
09/13/2017	68795	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	15X19 UNIVERSAL	109.00	//		
SubTotal Appropriation 606001204.000							1153.81			
**Appropriation 606001205.000 WW COLLECTION SYS MATERIALS										
09/12/2017	68812	JR HOE & SONS INC		606001205.000	WW COLLECTION SYS MATERIALS	MAN HOLE COVER	249.00	//		
SubTotal Appropriation 606001205.000							249.00			
**Appropriation 606001207.000 WW REFUNDS										
09/13/2017	68803	JOHN INGLE		606001207.000	WW REFUNDS	REFUND	405.32	//		
SubTotal Appropriation 606001207.000							405.32			
**Appropriation 606001212.000 WW DIESEL FUEL										
09/12/2017	68749	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 8/23	98.96	//		
SubTotal Appropriation 606001212.000							98.96			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
09/12/2017	68749	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/23	279.23	//		
SubTotal Appropriation 606001213.000							279.23			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
09/13/2017	68799	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	DIFFERENCE FROM INVOICE 28166	78.35	//		
09/13/2017	68799	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL SERVICES	8/17 SRV	1940.00	//		
SubTotal Appropriation 606001317.000							2018.35			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	TOOLS	54.54	//		

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09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	HYD OIL	3.71	//		
09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	TOOLS	52.98	//		
09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	FILTERS	105.03	//		
09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	BATTERY	46.45	//		
09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	HYD FLUID	109.11	//		
09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	PART FOR TV VAN	8.10	//		
09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	HEX KEY	16.45	//		
09/13/2017	68806	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	HYD FLUID	145.48	//		
09/13/2017	68810	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	7/28 SRV ON CRANE	1385.50	//		
09/13/2017	68810	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	8/28 SRV ON VACTOR	1385.50	//		
SubTotal Appropriation 606001351.000							3312.85			
**Appropriation 606001352.000 WW MISC REPAIRS										
09/13/2017	68792	CUMMINS CUMBERLAND INC		606001352.000	WW MISC REPAIRS	8/17 EQUIPMENT SRV	2346.00	//		
09/13/2017	68794	DELTA SERVICES LLC		606001352.000	WW MISC REPAIRS	LIGHT REPAIR	1956.23	//		
09/13/2017	68794	DELTA SERVICES LLC		606001352.000	WW MISC REPAIRS	SRV TO PUMPS	729.00	//		
SubTotal Appropriation 606001352.000							5031.23			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
09/12/2017	68814	PHOENIX PROCESS EQUIPMENT CO.		606001353.000	WW PLANT REPAIRS/MAINT	LOBE & SEAL FOR BOERGER PUMP	3628.00	//		
SubTotal Appropriation 606001353.000							3628.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
09/13/2017	68791	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	WASTE DISPOSAL 8/18 - 8/30	2378.05	//		
09/13/2017	68808	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	8/17 WASTE DISPOSAL	371.35	//		
SubTotal Appropriation 606001394.000							2749.40			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
09/13/2017	68796	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE HAULING 8/16 - 8/18	750.00	//		
SubTotal Appropriation 606001395.000							750.00			

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**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
09/20/2017	68857	NEWS AND TRIBUNE		606001399.000	WW MISC SERVICES AND CHARGES	AD FOR BIDS FOR PS#2 & FORCE MAIN	136.62	//		
09/12/2017	68859	NEWS AND TRIBUNE		606001399.000	WW MISC SERVICES AND CHARGES	AD WASTEWATER COLLECTION EMPLOYEE	166.50	//		
09/12/2017	68858	NEWS AND TRIBUNE		606001399.000	WW MISC SERVICES AND CHARGES	PUBLIC NOTICE PETITION REZONE WWPT PROP	14.78	//		
09/12/2017	68859	NEWS AND TRIBUNE		606001399.000	WW MISC SERVICES AND CHARGES	AD WASTEWATER COLLECTION EMPLOYEE	158.30	//		
SubTotal Appropriation 606001399.000							476.20			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
09/12/2017	68745	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRATE, FRAME, & CURB BOX	1030.00	//		
SubTotal Appropriation 630001204.000							1030.00			
**Appropriation 630001205.000 SW REFUNDS										
09/13/2017	68804	JOHN INGLE		630001205.000	SW REFUNDS	REFUND	69.04	//		
SubTotal Appropriation 630001205.000							69.04			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
09/12/2017	68750	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 8/23	24.77	//		
SubTotal Appropriation 630001213.000							24.77			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
09/12/2017	68748	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC INITIATIVES	1781.00	//		
SubTotal Appropriation 630001317.000							1781.00			
**Appropriation 630001353.000 SW BUILDING MAINTENANCE REPAIR										
09/12/2017	68746	OTTERSBACK ENTERPRISES INC		630001353.000	SW BUILDING MAINTENANCE REPAIR	REPLACE FAN CONTROL @ SW BUILDING	293.20	//		

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SubTotal Appropriation 630001353.000							293.20			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
09/12/2017	68747	SAFETY KLEEN		630001399.000	SW MISC SERVICES AND CHARGES	OIL/WATER SEPERATER CLEAN OUT	1077.00	/ /		
09/12/2017	68744	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL @ SW BUILDING	65.00	/ /		
SubTotal Appropriation 630001399.000							1142.00			
*** GRAND TOTAL ***							25400.91			