

Accounts Payable Register

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APV Register Batch - 10/17 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 606001174.000 WW CELL PHONE REIMBURSEMENT										
10/18/2017	69593	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/28 - 9/27	50.00	/ /		
10/18/2017	69592	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 8/29 - 9/28	50.00	/ /		
SubTotal Appropriation 606001174.000							100.00			
**Appropriation 606001202.000 WW LAB EXPENSE										
10/18/2017	69601	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	LAB SUPPLIES	200.59	/ /		
SubTotal Appropriation 606001202.000							200.59			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
10/18/2017	69588	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT RATE 9/9 - 10/18	59.02	/ /		
10/18/2017	69588	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT RATE 9/9 - 10/18	43.96	/ /		
10/18/2017	69584	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPES	341.74	/ /		
10/18/2017	69594	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	POST NOTES, PENS, & LEGAL PADS	228.21	/ /		
10/18/2017	69585	INFINITE SOLUTIONS LLC		606001203.000	WW OFFICE SUPPLIES & MATERIALS	NEW WW COMPUTER - BRITTANY	1337.32	/ /		
SubTotal Appropriation 606001203.000							2010.25			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/18/2017	69581	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HOSE SUPPLIES	10.10	/ /		
10/18/2017	69581	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	5GAL MUD	17.99	/ /		
10/18/2017	69581	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FITTINGS	4.88	/ /		

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10/18/2017	69581	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES	43.86	//		
10/18/2017	69581	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MEASURING WHEEL	49.99	//		
10/18/2017	69581	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOGGLE BOLTS & WASHER	4.50	//		
10/18/2017	69590	JR HOE & SONS INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HATCH FRAME & COVER	1699.00	//		
10/18/2017	69555	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLEACH, HAND SANITIZER AND OTHER SUPPLIES	208.39	//		
SubTotal Appropriation 606001204.000							2038.71			
**Appropriation 606001212.000 WW DIESEL FUEL										
10/18/2017	69472	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 9/21	62.54	//		
10/18/2017	69472	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 9/21	274.13	//		
SubTotal Appropriation 606001212.000							336.67			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
10/18/2017	69474	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/21	314.98	//		
SubTotal Appropriation 606001213.000							314.98			
**Appropriation 606001220.000 WW CHEMICALS - OTHERS										
10/18/2017	69562	BRENNTAG MID-SOUTH		606001220.000	WW CHEMICALS - OTHERS	ALUMINUM SULFATE	5099.20	//		
SubTotal Appropriation 606001220.000							5099.20			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
10/18/2017	69561	BANK OF NEW YORK MELLON TRUST COMPANY		606001316.000	WW ACCOUNTING SERVICES	ADMINISTRATION FEE 9/26/17-9/25/18 252-2054118	500.00	//		
SubTotal Appropriation 606001316.000							500.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
10/18/2017	69603	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	BATTERY	80.99	//		
10/18/2017	69603	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	WHEEL CHARGER	199.00	//		

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10/18/2017	69603	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	OIL	8.98	//		
10/18/2017	69603	NAPA AUTO PARTS		606001351.000	WW VEHICLE REPAIR	FILTER	9.82	//		
10/18/2017	69602	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	9/26 SRV ON SKID STEER	1047.50	//		
SubTotal Appropriation 606001351.000							1346.29			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
10/18/2017	69565	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	REPLACED LIGHTING AND SWITCH ON COMPRESSOR	6630.51	//		
10/18/2017	69579	GREENWELL PLUMBING, INC		606001353.000	WW PLANT REPAIRS/MAINT	REPLACED WATER HEATER	899.00	//		
SubTotal Appropriation 606001353.000							7529.51			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
10/18/2017	69564	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	TROUBLESHOOT STATION 2112	4010.45	//		
10/18/2017	69586	IUPPS		606001354.000	WW COLLECTION SYSTEM REPAIRS	8/17 MONTHLY TICKET FEE	548.15	//		
SubTotal Appropriation 606001354.000							4558.60			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
10/18/2017	69563	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	WASTE DISPOSAL 9/5-9/15	2700.92	//		
10/18/2017	69563	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	WASTE DISPOSAL 9/19-9/29	3745.38	//		
10/18/2017	69596	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	9/17 TRASH SRV	373.94	//		
SubTotal Appropriation 606001394.000							6820.24			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
10/18/2017	69566	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE REMOVAL 9/20 - 9/22	1000.00	//		
10/18/2017	69566	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE REMOVAL 8/30 & 9/5-9/8	1250.00	//		
10/18/2017	69566	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE REMOVAL 9/14 & 9/15	750.00	//		
SubTotal Appropriation 606001395.000							3000.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
10/18/2017	69557	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	9/17 DATA USAGE	630.00	//		

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10/18/2017	69597	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	10/17 DATA USAGE	233.73	//		
10/18/2017	69471	ARCHEOLOGY PRESERVATION TRUST FUND		606001399.000	WW MISC SERVICES AND CHARGES	PAYMENT FOR WWTP ARCHEOLOGY	6172.00	//		
SubTotal Appropriation 606001399.000							7035.73			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
10/18/2017	69589	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT RATE 9/19 - 10/18	18.84	//		
10/18/2017	69589	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT RATE 9/19 - 10/18	25.30	//		
10/18/2017	69583	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	ENVELOPES	146.46	//		
SubTotal Appropriation 630001203.001							190.60			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
10/18/2017	69591	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRATE	175.00	//		
SubTotal Appropriation 630001204.000							175.00			
**Appropriation 630001205.000 SW REFUNDS										
10/18/2017	69560	BANK OF AMERICA		630001205.000	SW REFUNDS	REFUND	182.10	//		
SubTotal Appropriation 630001205.000							182.10			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
10/18/2017	69473	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 9/21	25.59	//		
SubTotal Appropriation 630001213.000							25.59			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
10/18/2017	69599	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SW SUPPORT SRV 8/5 - 9/1	736.00	//		
SubTotal Appropriation 630001317.000							736.00			

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**Appropriation 630001318.000 SW LEGAL SERVICES										
10/18/2017	69559	APPEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	8/17 LEGAL SRV	1995.00	/ /		
SubTotal Appropriation 630001318.000							1995.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
10/18/2017	69556	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	9/17 DATA USAGE	270.00	/ /		
10/18/2017	69598	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/17 DATA USAGE	100.17	/ /		
SubTotal Appropriation 630001398.000							370.17			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
10/18/2017	69595	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	10/17 AIRTIME RENTAL	120.00	/ /		
10/18/2017	69600	STEVEN SCHNELL		630001399.000	SW MISC SERVICES AND CHARGES	REIMB CORE EXAM FOR PESTICIDE LICENSE	55.00	/ /		
SubTotal Appropriation 630001399.000							175.00			
*** GRAND TOTAL ***							44740.23			