

Accounts Payable Register

Date: 11/16/2017 10:47:33 AM

APV Register Batch - 11/21 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
**Appropriation 606001202.000 WW LAB EXPENSE										
11/22/2017	70611	AMERICAN INDUSTRIAL RUBBER		606001202.000	WW LAB EXPENSE	GLOVES	333.75	/ /		
SubTotal Appropriation 606001202.000							333.75			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
11/22/2017	70617	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER	116.80	/ /		
11/22/2017	70617	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT RATE 10/19 - 11/18	59.02	/ /		
11/22/2017	70617	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT RATE 10/19 - 11/18	43.96	/ /		
11/22/2017	70619	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER & AIR DUSTERS	55.06	/ /		
11/22/2017	70619	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	WHITE BOARD	33.60	/ /		
11/22/2017	70619	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, CALCULATOR, SPEAKERS & FOLDERS	128.05	/ /		
SubTotal Appropriation 606001203.001							436.49			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
11/22/2017	70668	PHOENIX PROCESS EQUIPMENT CO.		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	EQUIPMENT PARTS	2162.81	/ /		
SubTotal Appropriation 606001204.000							2162.81			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
11/22/2017	70623	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/19	283.54	/ /		
11/22/2017	70625	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/1	344.98	/ /		
SubTotal Appropriation 606001213.000							628.52			

****Appropriation 606001316.000 WW ACCOUNTING SERVICES**

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11/22/2017	70615	H J UмбаUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	3RD Q CASH ADVISORY SRV	268.37	/ /		
SubTotal Appropriation 606001316.000							268.37			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
11/22/2017	70666	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	WASTE DISPOSAL 10/17 - 10/31	3103.88	/ /		
SubTotal Appropriation 606001394.000							3103.88			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
11/22/2017	70667	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	CREDIT	-1000.00	/ /		
11/22/2017	70667	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE DISPOSAL	750.00	/ /		
11/22/2017	70667	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE DISPOSAL	750.00	/ /		
SubTotal Appropriation 606001395.000							500.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
11/22/2017	70612	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	10/17 DATA USAGE	630.00	/ /		
SubTotal Appropriation 606001399.000							630.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
11/22/2017	70616	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT RATE 10/19 - 11/18	25.30	/ /		
11/22/2017	70616	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT RATE 10/19 - 11/18	18.84	/ /		
11/22/2017	70616	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	TONER	50.06	/ /		
11/22/2017	70620	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER & AIR DUSTERS	23.59	/ /		
11/22/2017	70620	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	WHITE BOARD	14.40	/ /		
11/22/2017	70620	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER,CALCULATOR, SPEAKERS & FOLDERS	54.88	/ /		
SubTotal Appropriation 630001203.001							187.07			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
11/22/2017	70622	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND	CEMENT PLUG FOR PIPE ON	100.00	/ /		

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					SUPPLIES	DOVIR WOODS				
SubTotal Appropriation 630001204.000							100.00			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
11/22/2017	70624	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 11/1	30.60		/ /	
SubTotal Appropriation 630001213.000							30.60			
**Appropriation 630001299.000 SW MISC EXPENSE										
11/22/2017	70614	HAYES SHOES		630001299.000	SW MISC EXPENSE	BOOTS - T. CLEVIDENCE	123.75		/ /	
SubTotal Appropriation 630001299.000							123.75			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
11/22/2017	70615	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	3RD Q CASH ADVISORY SRV	219.93		/ /	
SubTotal Appropriation 630001316.000							219.93			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
11/22/2017	70618	THOMAS A KENDRICK		630001317.000	SW OTHER CONTRACTUAL SERVICES	MILL CREEK BEAVER CONTROL 10/17 - 12/17	1200.00		/ /	
SubTotal Appropriation 630001317.000							1200.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
11/22/2017	70613	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/17 DATA USAGE	270.00		/ /	
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
11/22/2017	70621	REDWING ECOLOGICAL SERVICES IN		630001399.000	SW MISC SERVICES AND CHARGES	SAMPLING & REPORTING OF SEDIMENT AROUND POND	2896.00		/ /	
SubTotal Appropriation 630001399.000							2896.00			

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*** GRAND TOTAL ***							13091.17			