

Accounts Payable Register

Date: 08/16/2017 10:48:49 AM

APV Register Batch - 8/15 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										
08/09/2017	67924	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/28-7/27	50.00	3407	08/16/2017	
08/09/2017	67923	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/29-7/28	50.00	3406	08/16/2017	
08/09/2017	67912	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 5/24 - 6/23	50.00	3393	08/16/2017	
08/09/2017	67935	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 6/8-7/7	50.00	3419	08/16/2017	
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
08/09/2017	67910	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	49.13	3390	08/16/2017	
08/09/2017	67929	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	28" CONE	78.50	3412	08/16/2017	
08/09/2017	67931	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS D.HICKS	150.00	3414	08/16/2017	
08/09/2017	67931	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS J.PARKER	150.00	3414	08/16/2017	
08/09/2017	67913	FASTENAL		606001201.000	WW SAFETY EQUIPMENT	CBL TIE & EYEWEAR	90.82	3396	08/16/2017	
08/09/2017	67917	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS - D.WISEMAN	112.75	3400	08/16/2017	
SubTotal Appropriation 606001201.000							631.20			
**Appropriation 606001202.000 WW LAB EXPENSE										
08/09/2017	67937	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	METER 10M CABLE	902.63	3422	08/16/2017	
SubTotal Appropriation 606001202.000							902.63			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
08/09/2017	67826	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PRINTER OVERAGES 7/19 - 8/18	326.14	3405	08/16/2017	
08/09/2017	67826	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	COPIER OVERAGES 7/19 - 8/18	39.96	3405	08/16/2017	
08/09/2017	67925	METRO ANSWERING SERVICE		606001203.000	WW OFFICE SUPPLIES & MATERIALS	SERVICE FOR 6/15-7/12	70.00	3408	08/16/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
08/09/2017	67928	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER	118.99	3410	08/16/2017	
08/09/2017	67829	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, NOTES	32.72	3410	08/16/2017	
08/09/2017	67827	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	26.25	3410	08/16/2017	
SubTotal Appropriation 606001203.001							614.06			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
08/09/2017	67919	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SILICONE	10.98	3402	08/16/2017	
08/09/2017	67919	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SILICONE	16.47	3402	08/16/2017	
08/09/2017	67919	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPER CLEAN	10.18	3402	08/16/2017	
08/09/2017	67919	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CLEANING SUPPLIES TOUCH-A-TRUCK	55.16	3402	08/16/2017	
08/09/2017	67919	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLEACH	3.99	3402	08/16/2017	
08/09/2017	67919	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ROPE, CLIP & BUCKET	12.78	3402	08/16/2017	
08/09/2017	67930	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC SUPPLIES, PLANT MANT	42.64	3413	08/16/2017	
08/09/2017	67906	AIR GAS, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ARGON FOR HAZMAT	52.59	3386	08/16/2017	
08/09/2017	67909	BL ANDERSON		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	COMPACT PLUS AIR FILTER	196.16	3388	08/16/2017	
SubTotal Appropriation 606001204.000							400.95			
**Appropriation 606001207.000 WW REFUNDS										
08/09/2017	67822	BRETT USHER		606001207.000	WW REFUNDS	REFUND ON FINAL	110.01	3389	08/16/2017	
08/09/2017	67824	DEFAULT CASH		606001207.000	WW REFUNDS	REFUND	44.16	3394	08/16/2017	
08/09/2017	67831	PALLET MART LLC		606001207.000	WW REFUNDS	REFUND CREDIT ON FINAL ACCOUNT	91.14	3411	08/16/2017	
08/09/2017	67938	WAYNE KNASEL		606001207.000	WW REFUNDS	REFUND	26.31	3423	08/16/2017	

Accounts Payable Register

Date: 08/16/2017 10:48:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001207.000							271.62			
**Appropriation 606001212.000 WW DIESEL FUEL										
08/09/2017	67834	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 7/27	100.21	3420	08/16/2017	
SubTotal Appropriation 606001212.000							100.21			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
08/09/2017	67832	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/13	430.56	3420	08/16/2017	
08/09/2017	67835	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/27	397.19	3420	08/16/2017	
SubTotal Appropriation 606001213.000							827.75			
**Appropriation 606001218.000 WW POLYMER										
08/09/2017	67920	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAFLOC	3427.00	3403	08/16/2017	
SubTotal Appropriation 606001218.000							3427.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
08/09/2017	67949	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	CASH ADV SERV	273.14	3421	08/16/2017	
08/09/2017	67949	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	CONT DISC SERV	2375.00	3421	08/16/2017	
SubTotal Appropriation 606001316.000							2648.14			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
08/09/2017	67922	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	BILLING FOR JULY SERVICES	1940.00	3404	08/16/2017	
08/09/2017	67918	HDR ENGINEERING INC		606001317.000	WW OTHER CONTRACTURAL	DESIGN SERVICES 5/28 - 7/1 SERVICES	13682.80	3401	08/16/2017	
SubTotal Appropriation 606001317.000							15622.80			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
08/09/2017	67936	S & R TOWING		606001351.000	WW VEHICLE REPAIR	SERVICE & BATTERY #7	234.05	3416	08/16/2017	
SubTotal Appropriation 606001351.000							234.05			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001352.000 WW MISC REPAIRS										
08/09/2017	67914	GREENWELL PLUMBING, INC		606001352.000	WW MISC REPAIRS	UNSTOPPED FLOOR DRAIN IN ADMIN BLDG	261.00	3398	08/16/2017	
08/09/2017	67921	INFINITE SOLUTIONS LLC		606001352.000	WW MISC REPAIRS	HARD DRIVE FAILURE, EMERGENCY RECOVERY	3062.00	3404	08/16/2017	
SubTotal Appropriation 606001352.000							3323.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
08/09/2017	67926	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	705 LL	5966.64	3409	08/16/2017	
08/09/2017	67926	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM REPAIRS	COUNTY LINE RD	7738.96	3409	08/16/2017	
08/10/2017	67950	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	7/28 REBUILD PUMP FROM STATION 31	5819.97	3418	08/16/2017	
SubTotal Appropriation 606001354.000							19525.57			
**Appropriation 606001392.000 WW I&I PUMPING EXPENSE										
08/09/2017	67915	GRIPP, INC		606001392.000	WW I&I PUMPING EXPENSE	SHERWOOD 7/8 - 7/28	3056.60	3399	08/16/2017	
08/09/2017	67915	GRIPP, INC		606001392.000	WW I&I PUMPING EXPENSE	SHERWOOD 6/8 - 7/8	1795.00	3399	08/16/2017	
SubTotal Appropriation 606001392.000							4851.60			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
08/09/2017	67911	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	DISPOSAL 7/18 - 7/28	2775.17	3391	08/16/2017	
08/09/2017	67932	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	7/1 TRASH PICK UP	370.06	3415	08/16/2017	
SubTotal Appropriation 606001394.000							3145.23			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
08/09/2017	67916	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/6	500.00	3397	08/16/2017	
08/09/2017	67916	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/12 - 7/14	1000.00	3397	08/16/2017	
SubTotal Appropriation 606001395.000							1500.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
08/09/2017	67907	AMERICAN WATER		606001399.000	WW MISC SERVICES AND	7/17 DATA USAGE	630.00	3387	08/16/2017	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM	
					CHARGES						
08/09/2017	67820	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	6/17 DATA USAGE	630.00	3387	08/16/2017		
08/09/2017	67934	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	DATA USAGE	462.24	3417	08/16/2017		
SubTotal Appropriation 606001399.000							1722.24				
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS											
08/09/2017	67823	DAN CRISTIANI EXCAVATING INC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	BMR PAY APP- CONSTRUCTION	370155.75	3392	08/16/2017		
SubTotal Appropriation 606131412.000							370155.75				
**Appropriation 613001403.000 WW CAP IMPRV I&I											
08/09/2017	67947	EXCEL EXCAVATING INC		613001403.000	WW CAP IMPRV I&I	PARK AVE CONSTRUCTION	112468.19	3395	08/16/2017		
08/09/2017	67947	EXCEL EXCAVATING INC		613001403.000	WW CAP IMPRV I&I	PARK AVE CONSTRUCTION	53381.42	3395	08/16/2017		
08/09/2017	67947	EXCEL EXCAVATING INC		613001403.000	WW CAP IMPRV I&I	PARK AVE CONSTRUCTION	1125.74	3395	08/16/2017		
SubTotal Appropriation 613001403.000							166975.35				
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES											
08/09/2017	67825	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	COPIER OVERAGES 7/19 - 8/18	17.13	3405	08/16/2017		
08/09/2017	67825	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	PRINTER OVERAGES 7/19 - 8/18	139.77	3405	08/16/2017		
08/09/2017	67830	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, NOTES	14.03	3410	08/16/2017		
08/09/2017	67927	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER	50.99	3410	08/16/2017		
08/09/2017	67828	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	11.25	3410	08/16/2017		
SubTotal Appropriation 630001203.001							233.17				
**Appropriation 630001213.000 SW GASOLINE/FUEL											
08/09/2017	67833	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 7/13	26.04	3420	08/16/2017		
SubTotal Appropriation 630001213.000							26.04				

Accounts Payable Register

Date: 08/16/2017 10:48:49 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
08/10/2017	67948	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	CASH ADV SERV	272.55	3421	08/16/2017	
08/10/2017	67948	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	CONT DISC SERV	791.66	3421	08/16/2017	
SubTotal Appropriation 630001316.000							1064.21			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
08/09/2017	67908	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	7/17 DATA USAGE	270.00	3387	08/16/2017	
08/09/2017	67821	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	6/17 DATA USAGE	270.00	3387	08/16/2017	
08/09/2017	67933	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	DATA USAGE	198.11	3417	08/16/2017	
SubTotal Appropriation 630001398.000							738.11			
*** GRAND TOTAL ***							599140.68			