

Accounts Payable Register

Date: 06/19/2017 08:54:06 AM

APV Register Batch - 6/20 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										
06/21/2017	66286	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL - JUNE	50.00	//		
06/21/2017	66275	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL -JUNE	50.00	//		
06/21/2017	66271	BEN CAMILOTTO		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL - JUNE	50.00	//		
06/21/2017	66283	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL - JUNE	50.00	//		
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/21/2017	66163	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT OVERAGES 3 MACHINES 5/19-6/18	53.66	//		
06/21/2017	66163	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CONTRACT OVERAGES AE7156323 5/19-6/18	39.96	//		
06/21/2017	66280	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPES	341.74	//		
SubTotal Appropriation 606001203.001							435.36			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/21/2017	66277	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	VINYL HOSE	37.99	//		
06/21/2017	66277	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LOCK & KEYS	24.11	//		
06/21/2017	66277	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BLEACH	16.16	//		
06/21/2017	66277	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CABLE TIES	12.99	//		
06/21/2017	66277	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SPAYER CONNECTOR	49.96	//		
06/21/2017	66290	ORR SAFETY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SENSOR	778.23	//		

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06/21/2017	66278	HPT		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SENSOR CABLE KIT	526.43	//		
SubTotal Appropriation 606001204.000							1445.87			
**Appropriation 606001207.000 WW REFUNDS										
06/21/2017	66159	CAMPBELL PROPERTIES		606001207.000	WW REFUNDS	FINAL ON ACCT #2008111014	45.91	//		
SubTotal Appropriation 606001207.000							45.91			
**Appropriation 606001212.000 WW DIESEL FUEL										
06/21/2017	66167	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 5/24	172.90	//		
SubTotal Appropriation 606001212.000							172.90			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
06/21/2017	66166	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/24	419.07	//		
SubTotal Appropriation 606001213.000							419.07			
**Appropriation 606001219.000 WW ODOR										
06/21/2017	66292	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP- ODOR CONTROL	7530.00	//		
SubTotal Appropriation 606001219.000							7530.00			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
06/21/2017	66270	BANK OF NEW YORK MELLON TRUST COMPANY		606001271.000	WW 2013 BANS INTEREST	2013 BOND PMT - PRINCIPAL	645000.00	//		
06/21/2017	66270	BANK OF NEW YORK MELLON TRUST COMPANY		606001271.000	WW 2013 BANS INTEREST	2013 BOND PMT - INTEREST	540900.01	//		
06/21/2017	66164	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	6/17 TRF 2013 BOND PMT	143900.00	//		
SubTotal Appropriation 606001271.000							1329800.01			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
06/21/2017	66269	BANK OF NEW YORK MELLON TRUST COMPANY		606001272.000	WW 2009 BOND INTEREST	2009 BOND PMT - PRINCIPAL	620000.00	//		
06/21/2017	66269	BANK OF NEW YORK MELLON		606001272.000	WW 2009 BOND INTEREST	2009 BOND PMT - INTEREST	25400.00	//		

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		TRUST COMPANY								
06/21/2017	66164	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	6/17 TRF 2009 BOND PMT	55905.00	//		
SubTotal Appropriation 606001272.000							701305.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
06/21/2017	66164	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	6/17 TRF 2015 BOND PMT	29755.00	//		
SubTotal Appropriation 606001273.000							29755.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
06/21/2017	66291	RUMPKE OF INDIANA LLC		606001312.000	WW PLANT UTILITIES	5/17 DUMPSTERS	373.09	//		
SubTotal Appropriation 606001312.000							373.09			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
06/21/2017	66288	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL	ANSWERING SRV 4/20-5/17 SERVICES	134.75	//		
06/21/2017	66289	NORTHSIDE SECURITY INC		606001317.000	WW OTHER CONTRACTURAL	CHECK CAMERAS @ WW SERVICES	74.38	//		
SubTotal Appropriation 606001317.000							209.13			
**Appropriation 606001318.000 WW LEGAL SERVICES										
06/21/2017	66268	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	5/17 WW LEGAL	630.00	//		
SubTotal Appropriation 606001318.000							630.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
06/21/2017	66287	MICHEL TIRES PLUS		606001351.000	WW VEHICLE REPAIR	TIRE REPLACEMENT	67.92	//		
SubTotal Appropriation 606001351.000							67.92			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
06/21/2017	66274	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	TROUBLESHOOT CONTROLS	932.50	//		

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06/21/2017	66274	DELTA SERVICES LLC		606001354.000	REPAIRS WW COLLECTION SYSTEM REPAIRS	STATION #9 WORK ON PUMP #2	1723.00	//		
SubTotal Appropriation 606001354.000							2655.50			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
06/21/2017	66156	AE BOYCE COMPANY INC		606001393.000	WW TRAINING & LICENSE	ADD ADDITIONAL SRV FOR PAYMENT PLAN	630.00	//		
06/21/2017	66156	AE BOYCE COMPANY INC		606001393.000	WW TRAINING & LICENSE	TRAINING	392.00	//		
06/21/2017	66285	MATTHEW TAYLOR		606001393.000	WW TRAINING & LICENSE	REIMB CLASS CERTIFICATION	60.00	//		
SubTotal Appropriation 606001393.000							1082.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
06/21/2017	66272	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	WASTE DISPOSAL 5/2-5/12	3849.09	//		
SubTotal Appropriation 606001394.000							3849.09			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
06/21/2017	66276	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/10-5/12	1000.00	//		
SubTotal Appropriation 606001395.000							1000.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
06/21/2017	66282	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	4/17 LOCATE FEES	224.68	//		
SubTotal Appropriation 606001399.000							224.68			
**Appropriation 606131411.000 WW IMPRV PLANT IMPROVEMENTS										
06/21/2017	66273	DAVE O'MARA CONTRACTOR		606131411.000	WW IMPRV PLANT IMPROVEMENTS	WWTP PAVING	151731.40	//		
SubTotal Appropriation 606131411.000							151731.40			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS										

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06/21/2017	66284	LYNN IMAGING		606131412.000	WW IMPRV COLLECTION SYS	E COMM BMR IMPROVEMENTS	1500.00	//		
06/21/2017	66284	LYNN IMAGING		606131412.000	WW IMPRV COLLECTION SYS	BMR COPIES IMPROVEMENTS	115.59	//		
06/21/2017	66284	LYNN IMAGING		606131412.000	WW IMPRV COLLECTION SYS	BMR PLAN IMPROVEMENTS	475.11	//		
SubTotal Appropriation 606131412.000							2090.70			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
06/21/2017	66161	HAYES SHOES		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - B HOWELL	112.49	//		
SubTotal Appropriation 630001157.000							112.49			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/21/2017	66162	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT OVERAGES -3 MACHINES 5/19-6/18	22.99	//		
06/21/2017	66162	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	CONTRACT OVERAGES -AE7156323 5/19-6/18	17.13	//		
06/21/2017	66279	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	ENVELOPES	146.46	//		
SubTotal Appropriation 630001203.001							186.58			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
06/21/2017	66260	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOP SOIL FOR DRAINAGE JOB ON ROSEWOOD	815.00	//		
06/21/2017	66260	ESTES EXCAVATING INC		630001204.000	SW MATERIALS AND SUPPLIES	TOP SOIL FOR DRAINAGE JOB ON ROSEWOOD	200.00	//		
06/21/2017	66262	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	BEECHWOOD DRAINAGE PROJECT	2123.20	//		
SubTotal Appropriation 630001204.000							3138.20			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
06/21/2017	66165	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	6/17 TRF 2014 BOND PMT	17312.00	//		
SubTotal Appropriation 630001270.000							17312.00			

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**Appropriation 630001299.001 SW EE TRAINING & CERTIFICATION										
06/21/2017	66157	AE BOYCE COMPANY INC		630001299.001	SW EE TRAINING & CERTIFICATION	TRAINING	168.00	/ /		
06/21/2017	66157	AE BOYCE COMPANY INC		630001299.001	SW EE TRAINING & CERTIFICATION	ADD ADDITIONAL SRV FOR PAYMENT PLAN	270.00	/ /		
06/21/2017	66158	AQUA BLU SPRING WATER		630001299.002	SW MCM 1 PUB ED/OUTREACH	30 CASES OF WATER FOR RIVER SWEEP	120.00	/ /		
SubTotal Appropriation 630001299.002							558.00			
**Appropriation 630001336.000 SW INSURANCE LIABILITY										
06/21/2017	66160	GOVERNMENTAL INTERINSURANCE EXCHANGE		630001336.000	SW INSURANCE LIABILITY	DED DUE ON POLICY #GIE02507EP FOR 1/6/16 LOSS	1136.20	/ /		
SubTotal Appropriation 630001336.000							1136.20			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/21/2017	66261	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	7/17 AIRTIME	120.00	/ /		
06/21/2017	66281	IUPPS		630001399.000	SW MISC SERVICES AND CHARGES	4/17 LOCATE FEES	224.67	/ /		
SubTotal Appropriation 630001399.000							344.67			
*** GRAND TOTAL ***							2257810.77			