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APV Register Batch - 1/16 MTG - WW/SW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
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**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
01/17/2018	72097	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/18	50.00	/	/	
01/17/2018	72075	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 12/17	50.00	/	/	
01/17/2018	72072	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/18	50.00	/	/	
01/17/2018	72094	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/18	50.00	/	/	
01/17/2018	72104	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 1/18	50.00	/	/	
SubTotal Appropriation 606001174.000							250.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
01/17/2018	72070	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	54.92	/	/	
01/17/2018	72070	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	99.89	/	/	
01/17/2018	72078	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	SAFTEY BOOTS	261.75	/	/	
SubTotal Appropriation 606001201.000							416.56			
**Appropriation 606001202.000 WW LAB EXPENSE										
01/17/2018	72109	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	POLYPROYLENE	35.60	/	/	
01/17/2018	72109	USA BLUEBOOK		606001202.000	WW LAB EXPENSE	AMMONIA TESTS	2129.56	/	/	
SubTotal Appropriation 606001202.000							2165.16			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
01/17/2018	72090	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	REPAIR PRINTER	94.50	/	/	
01/17/2018	72090	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	REPAIR PRINTER	222.25	/	/	
01/17/2018	72090	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 12/19-1/18	43.96	/	/	
01/17/2018	72090	INTEGRITY ONE		606001203.001	WW B/O OFFICE SUPPLIES	MAINT CONTRACT 12/19-1/18	58.96	/	/	

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		TECHNOLOGIES			AND MATERIALS					
01/17/2018	72084	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	ENVELOPES	236.04	/ /		
01/17/2018	72095	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	STAMP PADS	41.79	/ /		
SubTotal Appropriation 606001203.001							697.50			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
01/17/2018	72098	NAPA AUTO PARTS		606001204.000	WW PLANT MISC MATERIALS TOGGLE AND SUPPLIES		13.10	/ /		
01/17/2018	72082	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS PAINT SUPPLIES AND SUPPLIES		108.16	/ /		
01/17/2018	72080	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS TAPE, CHALK, MISC AND SUPPLIES		37.02	/ /		
01/17/2018	72080	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS STEEL HOOD, MISC AND SUPPLIES		9.06	/ /		
01/17/2018	72080	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS BATTERIES, MISC AND SUPPLIES		50.91	/ /		
01/17/2018	72082	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS PAINT SUPPLIES AND SUPPLIES		6.17	/ /		
01/17/2018	72080	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS SCREW DRIVER, MISC AND SUPPLIES		7.19	/ /		
01/17/2018	72067	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS PAPER TOWELS, TRASH BAGS, AND SUPPLIES	MISC	324.00	/ /		
01/17/2018	72086	HPT		606001204.000	WW PLANT MISC MATERIALS VALVE PRESS RELEASE AND SUPPLIES		73.48	/ /		
SubTotal Appropriation 606001204.000							629.09			
**Appropriation 606001207.000 WW REFUNDS										
01/17/2018	72106	TITAN TRANSFER		606001207.000	WW REFUNDS	REFUND ON ACCT	1.66	/ /		
01/17/2018	72110	WILLIAM NESMITH		606001207.000	WW REFUNDS	REFUND ON ACCT	52.62	/ /		
SubTotal Appropriation 606001207.000							54.28			
**Appropriation 606001212.000 WW DIESEL FUEL										

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01/17/2018	72108	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 12/27	202.37	/	/	
SubTotal Appropriation 606001212.000							202.37			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
01/17/2018	72107	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 12/27	430.31	/	/	
SubTotal Appropriation 606001213.000							430.31			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
01/17/2018	72156	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	12/17 TRF 2013 BOND PMT	142585.00	/	/	
01/17/2018	72154	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	10/17 TRF 2013 BOND PMT	142585.00	/	/	
01/17/2018	72155	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	11/17 TRF 2013 BOND PMT	142585.00	/	/	
01/17/2018	72157	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	1/18 TRF 2013 BOND PMT	142585.00	/	/	
SubTotal Appropriation 606001271.000							570340.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
01/17/2018	72154	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	10/17 TRF 2009 BOND PMT	56340.00	/	/	
01/17/2018	72156	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	12/17 TRF 2009 BOND PMT	56340.00	/	/	
01/17/2018	72157	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	1/18 TRF 2009 BOND PMT	56340.00	/	/	
01/17/2018	72155	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	11/17 TRF 2009 BOND PMT	56340.00	/	/	
SubTotal Appropriation 606001272.000							225360.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
01/17/2018	72154	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	10/17 TRF 2015 BOND PMT	28955.00	/	/	
01/17/2018	72156	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	12/17 TRF 2015 BOND PMT	28955.00	/	/	
01/17/2018	72155	TOWN OF CLARKSVILLE		606001273.000	WW 2015 BOND INTEREST	11/17 TRF 2015 BOND PMT	28955.00	/	/	

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		STORMWATER/WASTEWATER								
01/17/2018	72157	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	1/18 TRF 2015 BOND PMT	28955.00	/ /		
SubTotal Appropriation 606001273.000							115820.00			
**Appropriation 606001312.000 WW PLANT UTILITIES										
01/17/2018	72103	SPOK, INC		606001312.000	WW PLANT UTILITIES	MESSAGING 12/17-1/16	16.67	/ /		
SubTotal Appropriation 606001312.000							16.67			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
01/17/2018	72087	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	12/17 CONTRACT SUPPORT SERVICES	1940.00	/ /		
01/17/2018	72087	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	9/17 CONTRACT SUPPORT SERVICES	1940.00	/ /		
SubTotal Appropriation 606001317.000							3880.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
01/17/2018	72093	JACOBI SALES INC		606001351.000	WW VEHICLE REPAIR	REPAIR KUBOTA MOWER	768.01	/ /		
SubTotal Appropriation 606001351.000							768.01			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
01/17/2018	72073	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	OXIDATION DITCH CIRCUITS, REPAIRS	4031.62	/ /		
01/17/2018	72073	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	DEMO WIRING DEVICE, REPAIRS	2694.40	/ /		
01/17/2018	72073	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	TRUBLE SHOOT SIVER LAKES REPAIRS	544.22	/ /		
01/17/2018	72092	IUPPS		606001354.000	WW COLLECTION SYSTEM	11/17 LOCATE FEES REPAIRS	189.05	/ /		
SubTotal Appropriation 606001354.000							7459.29			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
01/17/2018	72100	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	12/27 WASTE REMOVAL	380.61	/ /		

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SubTotal Appropriation 606001394.000							380.61			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
01/17/2018	72076	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	12/29/17 SLUDGE HAULING	1000.00	/ /		
01/17/2018	72076	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	12/21/17 SLUDGE HAULING	750.00	/ /		
SubTotal Appropriation 606001395.000							1750.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
01/17/2018	72111	NORTHSIDE SECURITY INC		606001399.000	WW MISC SERVICES AND CHARGES	REMAINDER ON INVOICE	31.87	/ /		
01/17/2018	72102	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	12/17 USAGE	232.12	/ /		
01/17/2018	72105	TEKNON CONTROLS, INC		606001399.000	WW MISC SERVICES AND CHARGES	WW SCADA	6246.00	/ /		
SubTotal Appropriation 606001399.000							6509.99			
**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS										
01/17/2018	72079	HERITAGE ENGINEERING, LLC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	SOUTH END ANALYSIS	17455.22	/ /		
SubTotal Appropriation 606131412.000							17455.22			
**Appropriation 606131702.000 WW NON APP EXPENDITURES										
01/17/2018	72128	MAINSOURCE BANK		606131702.000	WW NON APP EXPENDITURES	REIMB WWTP BOND	619479.50	/ /		
SubTotal Appropriation 606131702.000							619479.50			
**Appropriation 607001305.000 DEBT SERVICE RESERVE PAYMENT										
01/17/2018	72166	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		607001305.000	DEBT SERVICE RESERVE PAYMENT	10/27/17 TRANSFER FROM B&I	191876.83	/ /		
SubTotal Appropriation 607001305.000							191876.83			
**Appropriation 607131530.000 WW BOND & INT EXP										

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01/17/2018	72165	CLARKSVILLE WASTEWATER		607131530.000	WW BOND & INT EXP	TRANSFER FROM B&I TO WW OPERATING	916866.17	/ /		
SubTotal Appropriation 607131530.000							916866.17			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
01/17/2018	72088	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	REPAIR PRINTER	95.25	/ /		
01/17/2018	72088	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	REPAIR PRINTER	40.50	/ /		
01/17/2018	72088	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 12/19-1/18	18.84	/ /		
01/17/2018	72088	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 12/19-1/18	25.36	/ /		
01/17/2018	72085	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	ENVELOPES	101.16	/ /		
01/17/2018	72096	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	STAMP PADS	17.91	/ /		
SubTotal Appropriation 630001203.001							299.02			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
01/17/2018	72164	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	1/18 TRF 2014 BOND PMT	18482.00	/ /		
01/17/2018	72158	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	7/17 TRF 2014 BOND PMT	18482.00	/ /		
01/17/2018	72160	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	9/17 TRF 2014 BOND PMT	18482.00	/ /		
01/17/2018	72159	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	8/17 TRF 2014 BOND PMT	18482.00	/ /		
01/17/2018	72163	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	12/17 TRF 2014 BOND PMT	18482.00	/ /		
01/17/2018	72162	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	11/17 TRF 2014 BOND PMT	18482.00	/ /		
01/17/2018	72161	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	10/17 TRF 2014 BOND PMT	18482.00	/ /		
SubTotal Appropriation 630001270.000							129374.00			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										

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01/17/2018	72069	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	FOUNTAIN WINTER REMOVAL	1020.00	/ /		
SubTotal Appropriation 630001317.000							1020.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
01/17/2018	72101	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	12/17 USAGE	99.48	/ /		
SubTotal Appropriation 630001398.000							99.48			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
01/17/2018	72099	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	11/18 AIRTIME	120.00	/ /		
01/17/2018	72091	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	11/17 LOCATE FEES	189.05	/ /		
SubTotal Appropriation 630001399.001							309.05			
*** GRAND TOTAL ***							2813909.11			