

Accounts Payable Register

Date: 07/06/2018 10:48:33 AM

APV Register Batch - 2/20 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		MEMORANDUM
								CHECK #	DATE	
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
02/21/2018	72970	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/18	50.00	4102	02/21/2018	
02/21/2018	72969	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/18	50.00	4100	02/21/2018	
02/21/2018	72984	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/18	50.00	4114	02/21/2018	
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
02/21/2018	72947	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	FIRST AID SUPPLIES	49.97	4090	02/21/2018	
SubTotal Appropriation 606001201.000							49.97			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
02/21/2018	72948	DELL MARKETING LP		606001203.000	WW OFFICE SUPPLIES & MATERIALS	MONITORS	358.78	4091	02/21/2018	
SubTotal Appropriation 606001203.000							358.78			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
02/21/2018	72972	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FILTERS FOR #7 & 10	7.62	4104	02/21/2018	
02/21/2018	72972	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	84.94	4104	02/21/2018	
02/21/2018	72972	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP SUPPLIES	32.68	4104	02/21/2018	
02/21/2018	72961	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TAPE	6.69	4097	02/21/2018	
02/21/2018	72961	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAINT BRUSH	10.49	4097	02/21/2018	
02/21/2018	72961	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FLASHLIGHT	30.38	4097	02/21/2018	
02/21/2018	72961	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MISC	13.98	4097	02/21/2018	

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02/21/2018	72961	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	MISC AND SUPPLIES	88.84	4097	02/21/2018	
02/21/2018	72961	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS	CHALK & LIME AWAY AND SUPPLIES	12.16	4097	02/21/2018	
SubTotal Appropriation 606001204.000							287.78			
**Appropriation 606001207.000 WW REFUNDS										
02/21/2018	72883	KATHY ROYDES		606001207.000	WW REFUNDS	REFUND ON FINAL ACCT	69.18	4101	02/21/2018	
SubTotal Appropriation 606001207.000							69.18			
**Appropriation 606001212.000 WW DIESEL FUEL										
02/21/2018	72889	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 2/6	35.00	4116	02/21/2018	
02/21/2018	72886	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 1/22	297.22	4116	02/21/2018	
SubTotal Appropriation 606001212.000							332.22			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
02/21/2018	72887	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 1/22	397.46	4116	02/21/2018	
02/21/2018	72888	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 2/6	496.43	4116	02/21/2018	
SubTotal Appropriation 606001213.000							893.89			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
02/21/2018	72884	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	1/18 TRF 2013 BOND PMT	142585.00	4117	02/21/2018	
SubTotal Appropriation 606001271.000							142585.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
02/21/2018	72884	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	1/18 TRF 2009 BOND PMT	56340.00	4117	02/21/2018	
SubTotal Appropriation 606001272.000							56340.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
02/21/2018	72884	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	1/18 TRF 2015 BOND PMT	28955.00	4117	02/21/2018	

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SubTotal Appropriation 606001273.000							28955.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
02/21/2018	72963	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	ARBITRAGE REBATE & YIELD RESTRICTION ANALYSIS	4885.00	4118	02/21/2018	
02/21/2018	72964	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	BOND CASH ADVISORY	259.34	4118	02/21/2018	
SubTotal Appropriation 606001316.000							5144.34			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
02/21/2018	72973	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL SERVICES	ANSWERING SRV 12/29-1/24	227.70	4105	02/21/2018	
SubTotal Appropriation 606001317.000							227.70			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
02/21/2018	72962	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	PROJECT 17047 - GENERAL SRV	3732.50	4096	02/21/2018	
SubTotal Appropriation 606001319.000							3732.50			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
02/21/2018	72971	MAYDEN & SON'S BODY SHOP		606001351.000	WW VEHICLE REPAIR	REPAIR DAMAGE TO LEFT FRONT	3897.88	4103	02/21/2018	
SubTotal Appropriation 606001351.000							3897.88			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
02/21/2018	72946	ALPHA LIBERTY COMPANY INC		606001353.000	WW PLANT REPAIRS/MAINT	SRV & CALIBRATION OF BALANCE	299.00	4089	02/21/2018	
02/21/2018	72960	GRIPP, INC		606001353.000	WW PLANT REPAIRS/MAINT	METER REPLACEMENT	3314.00	4095	02/21/2018	
02/21/2018	72950	ENDRESS & HAUSER, INC		606001353.000	WW PLANT REPAIRS/MAINT	KIT CONNec BOARD	545.40	4092	02/21/2018	
SubTotal Appropriation 606001353.000							4158.40			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
02/21/2018	72975	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM	FAILED IGNITION MODULE UNIT	1477.20	4106	02/21/2018	

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					REPAIRS	#21				
SubTotal Appropriation 606001354.000							1477.20			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
02/21/2018	72949	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	WINDOWS 10	197.65	4091	02/21/2018	
02/21/2018	72966	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	1/18 SERVICES	1940.00	4098	02/21/2018	
02/21/2018	72966	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	11/17 SERVICES	1940.00	4098	02/21/2018	
SubTotal Appropriation 606001380.000							4077.65			
**Appropriation 606001392.000 WW I&I MONITORING										
02/21/2018	72959	GRIPP, INC		606001392.000	WW I&I MONITORING	STUDY SITE # 1 & 2	1860.00	4095	02/21/2018	
SubTotal Appropriation 606001392.000							1860.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
02/21/2018	72978	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	WASTE REMOVAL 1/1-1/24	387.57	4110	02/21/2018	
SubTotal Appropriation 606001394.000							387.57			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
02/21/2018	72958	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/16-1/19	1500.00	4094	02/21/2018	
SubTotal Appropriation 606001395.000							1500.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
02/21/2018	72968	IUPPS		606001398.000	WW B/O MISC SERVICES AND CHARGES	12/17 LOCATE FEES	161.03	4099	02/21/2018	
SubTotal Appropriation 606001398.000							161.03			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
02/21/2018	72974	NORTHSIDE SECURITY INC		606001399.000	WW MISC SERVICES AND CHARGES	SERVICED DOOR RELEASE FOR PANIC BUTTON	127.50	4107	02/21/2018	
SubTotal Appropriation 606001399.000							127.50			

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**Appropriation 606131443.000 WW IMPRV EQUIPMENT										
02/21/2018	72957	EQUIPMENT DEPOT		606131443.000	WW IMPRV EQUIPMENT	INSTALL ENGINE ON TRUCK LIFT	7632.43	4093	02/21/2018	
SubTotal Appropriation 606131443.000							7632.43			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
02/21/2018	72977	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	RETURN BOOTS - HOWELL	-152.99	4109	02/21/2018	
02/21/2018	72977	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	AMT OVER BOOT ALLOWANCE - B HOWELL	212.49	4109	02/21/2018	
02/21/2018	72979	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - SCHNELL	125.00	4112	02/21/2018	
SubTotal Appropriation 630001157.000							184.50			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
02/21/2018	72985	SUNBELT RENTALS INC		630001204.000	SW MATERIALS AND SUPPLIES	DISCHARGE HOSE TO DRAIN POND AT TOWN HALL	550.00	4115	02/21/2018	
02/21/2018	72982	SRM CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CATCH BASIN -SPARKS - MONTGOMERY	280.50	4113	02/21/2018	
SubTotal Appropriation 630001204.000							830.50			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
02/21/2018	72885	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	6/17 TRF 2014 BOND PMT	18482.00	4117	02/21/2018	
SubTotal Appropriation 630001270.000							18482.00			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
02/21/2018	72965	H J Uмбаugh & Associates		630001316.000	SW ACCOUNTING SERVICES	CASH ADVISORY SRV	197.44	4118	02/21/2018	
02/21/2018	72981	SCADATA, INC		630001316.000	SW ACCOUNTING SERVICES	SCADA FOR SW	216.00	4111	02/21/2018	
SubTotal Appropriation 630001316.000							413.44			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
02/21/2018	72976	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	2/18 AIRTIME	120.00	4108	02/21/2018	

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02/21/2018	72967	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	12/17 LOCATE FEES	161.02	4099	02/21/2018	
SubTotal Appropriation 630001399.001							281.02			
*** GRAND TOTAL ***							284597.48			