

**Accounts Payable Register**

Date: 03/29/2018 11:05:44 AM

APV Register Batch - 4/3 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
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
04/04/2018	74064	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	4/18 REIMB CELL	50.00	/	/	
04/04/2018	74062	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	REIMB CELL 2/18 & 3/18	100.00	/	/	
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT</b>										
04/04/2018	74112	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	GLASS FIBER FILTER	368.30	/	/	
04/04/2018	74218	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	PHOSPHORUS	110.30	/	/	
04/04/2018	74112	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	DISPOSABLE BOD BOTTLES	313.42	/	/	
04/04/2018	74217	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	WIPES, SOAP, SPONGES, & OTHER SUPPLIES	315.86	/	/	
<b>SubTotal Appropriation 606001202.000</b>							<b>1107.88</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
04/04/2018	74077	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 3/19 - 4/18	43.96	/	/	
04/04/2018	74079	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 3/19 - 4/18	59.02	/	/	
04/04/2018	74082	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS & PAPER	65.19	/	/	
04/04/2018	74213	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER	123.19	/	/	
<b>SubTotal Appropriation 606001203.001</b>							<b>291.36</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
04/04/2018	74054	AIR GAS, LLC		606001204.000	WW PLANT MISC MATERIALS SUPPLIES FOR PLANT AND SUPPLIES		66.67	/	/	
04/04/2018	74065	FASTENAL		606001204.000	WW PLANT MISC MATERIALS WASHERS, NUTS, & BITS AND SUPPLIES		46.31	/	/	

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<b>SubTotal Appropriation 606001204.000</b>							<b>112.98</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
04/04/2018	74192	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	ADAPTER	36.77		/ /	
04/04/2018	74192	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MIRROR & FLOOR MAT	45.65		/ /	
04/04/2018	74192	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WASH SOLVENT	2.42		/ /	
04/04/2018	74192	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	LED LIGHT	6.52		/ /	
04/04/2018	74182	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CLR & TAPE	22.67		/ /	
04/04/2018	74182	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	COUPLER	7.59		/ /	
04/04/2018	74182	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS & CORD	30.38		/ /	
04/04/2018	74182	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BLOW GUN	12.89		/ /	
04/04/2018	74085	STRAEFFER PUMP & SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SCREWS & O-RINGS	175.75		/ /	
<b>SubTotal Appropriation 606001205.000</b>							<b>340.64</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
04/04/2018	74056	BROOKE SCHROEDER		606001207.000	WW REFUNDS	REFUND ON ACCOUNT	54.46		/ /	
<b>SubTotal Appropriation 606001207.000</b>							<b>54.46</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
04/04/2018	74089	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/8	585.28		/ /	
<b>SubTotal Appropriation 606001213.000</b>							<b>585.28</b>			
<b>**Appropriation 606001271.000 WW 2013 BANS INTEREST</b>										
04/04/2018	74108	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	4/18 TRF 2013 BOND PMT	142585.00		/ /	

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04/04/2018	74109	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BANS INTEREST	3/18 TRF 2013 BOND PMT	142585.00	/ /		
<b>SubTotal Appropriation 606001271.000</b>							<b>285170.00</b>			
<b>**Appropriation 606001272.000 WW 2009 BOND INTEREST</b>										
04/04/2018	74108	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	4/18 TRF 2009 BOND PMT	56340.00	/ /		
04/04/2018	74109	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	3/18 TRF 2009 BOND PMT	56340.00	/ /		
<b>SubTotal Appropriation 606001272.000</b>							<b>112680.00</b>			
<b>**Appropriation 606001273.000 WW 2015 BOND INTEREST</b>										
04/04/2018	74109	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	3/18 TRF 2015 BOND PMT	28955.00	/ /		
04/04/2018	74108	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	4/18 TRF 2015 BOND PMT	28955.00	/ /		
<b>SubTotal Appropriation 606001273.000</b>							<b>57910.00</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES</b>										
04/04/2018	74200	BANK OF NEW YORK MELLON TRUST COMPANY		606001317.000	WW OTHER CONTRACTURAL	AGENT FEE 4/22/18 - 4/21/19 SERVICES	750.00	/ /		
04/04/2018	74212	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL	ANS SRV 2/22 - 3/21 SERVICES	485.45	/ /		
04/04/2018	74216	SPOK, INC		606001317.000	WW OTHER CONTRACTURAL	MESSAGING 3/17 - 4/16 SERVICES	16.68	/ /		
<b>SubTotal Appropriation 606001317.000</b>							<b>1252.13</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
04/04/2018	74072	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	MANHOLE INVESTIGATION @ MCKINLEY & CARTER	232.50	/ /		
04/04/2018	74074	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	GENERAL WW ENGINEERING 2/4 - 3/3	10724.00	/ /		
<b>SubTotal Appropriation 606001319.000</b>							<b>10956.50</b>			



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04/04/2018	74105	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	4/18 TRF DEBT SRV	45884.00	/ /		
04/04/2018	74105	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	3/18 TRF DEBT SRV	45884.00	/ /		
<b>SubTotal Appropriation 606001397.000</b>							<b>183536.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
04/04/2018	74113	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	2/18 DATA USAGE	232.12	/ /		
<b>SubTotal Appropriation 606001399.000</b>							<b>232.12</b>			
<b>**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT</b>										
04/04/2018	74088	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	2/18 REIMB CELL	50.00	/ /		
<b>SubTotal Appropriation 630001174.000</b>							<b>50.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
04/04/2018	74078	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 3/19 - 4/18	18.84	/ /		
04/04/2018	74080	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 3/19 - 4/18	25.30	/ /		
04/04/2018	74083	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS & PAPER	27.94	/ /		
04/04/2018	74214	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER	52.79	/ /		
<b>SubTotal Appropriation 630001203.001</b>							<b>124.87</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
04/04/2018	74067	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR REPLACEMENT OF STORM LINE	111.71	/ /		
04/04/2018	74067	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR REPLACEMENT OF STORM LINE	139.39	/ /		
04/04/2018	74067	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR REPLACEMENT OF STORM LINE	138.83	/ /		
04/04/2018	74067	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR REPLACEMENT OF STORM LINE	262.69	/ /		
04/04/2018	74190	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND	SPRAY FOAM	11.98	/ /		

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						SUPPLIES				
04/04/2018	74190	HEUSER HARDWARE CO INC		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES	65.07	/ /		
04/04/2018	74087	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	PIPE & ELBOW	1948.00	/ /		
<b>SubTotal Appropriation 630001204.000</b>							<b>2677.67</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
04/04/2018	74110	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	4/18 TRF 2014 BOND PMT	18482.00	/ /		
04/04/2018	74111	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	3/18 TRF 2014 BOND PMT	18482.00	/ /		
<b>SubTotal Appropriation 630001270.000</b>							<b>36964.00</b>			
<b>**Appropriation 630001318.000 SW LEGAL SERVICES</b>										
04/04/2018	74055	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	2/18 LEGAL SRV	450.00	/ /		
<b>SubTotal Appropriation 630001318.000</b>							<b>450.00</b>			
<b>**Appropriation 630001397.000 SW CASH TRANSFER</b>										
04/04/2018	74081	MAINSOURCE BANK		630001397.000	SW CASH TRANSFER	REFUND FOR OVER PMT ON GAS LINE	780.00	/ /		
<b>SubTotal Appropriation 630001397.000</b>							<b>780.00</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
04/04/2018	74114	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	2/18 DATA USAGE	99.48	/ /		
<b>SubTotal Appropriation 630001398.000</b>							<b>99.48</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
04/04/2018	74086	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	JAKE HAMMER RENTAL	51.10	/ /		
04/04/2018	74084	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	4/18 AIRTIME RENTAL	120.00	/ /		

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						CHARGES				
SubTotal Appropriation 630001399.000							171.10			
*** GRAND TOTAL ***							711774.43			