

Accounts Payable Register

Date: 04/12/2018 09:53:42 AM

APV Register Batch - 4/17 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										
04/18/2018	74459	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	4/18 REIMB CELL	50.00	/ /		
04/18/2018	74452	GARY SCOTT		606001174.000	WW CELL PHONE REIMBURSEMENT	4/18 REIMB CELL	50.00	/ /		
04/18/2018	74458	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	4/18 REIMB CELL	50.00	/ /		
04/18/2018	74486	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	4/18 REIMB CELL	50.00	/ /		
SubTotal Appropriation 606001174.000							200.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
04/18/2018	74450	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	3/18 FIRST AID SUPPLIES	55.26	/ /		
04/18/2018	74449	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	2/18 FIRST AID SUPPLIES	68.96	/ /		
SubTotal Appropriation 606001201.000							124.22			
**Appropriation 606001202.000 WW LAB EQUIPMENT										
04/18/2018	74454	HEUSER HARDWARE CO INC		606001202.000	WW LAB EQUIPMENT	DISTILLED WATER	21.48	/ /		
SubTotal Appropriation 606001202.000							21.48			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/18/2018	74464	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	CALCULATORS	137.20	/ /		
04/18/2018	74462	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MONITOR STAND	55.97	/ /		
SubTotal Appropriation 606001203.001							193.17			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
04/18/2018	74460	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LIGHTBAR	225.00	/ /		

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04/18/2018	74460	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	GREASE AND SUPPLIES	62.30	/ /		
04/18/2018	74451	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	T-ROD & OTHER SUPPLIES AND SUPPLIES	101.12	/ /		
04/18/2018	74451	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	SCREWS AND SUPPLIES	18.61	/ /		
SubTotal Appropriation 606001204.000							407.03			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
04/18/2018	74460	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	WIPER BLADES MISC CHARGES	15.62	/ /		
04/18/2018	74454	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	BOTTLES WATER MISC CHARGES	21.73	/ /		
SubTotal Appropriation 606001205.000							37.35			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
04/18/2018	74490	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 3/21	475.12	/ /		
SubTotal Appropriation 606001213.000							475.12			
**Appropriation 606001271.000 WW 2013 BANS INTEREST										
04/18/2018	74493	TOWN OF CLARKSVILLE		606001271.000	WW 2013 BANS INTEREST	5/18 TRF 2013 BOND PMT	142585.00	/ /		
SubTotal Appropriation 606001271.000							142585.00			
**Appropriation 606001272.000 WW 2009 BOND INTEREST										
04/18/2018	74493	TOWN OF CLARKSVILLE		606001272.000	WW 2009 BOND INTEREST	5/18 TRF 2009 BOND PMT	56340.00	/ /		
SubTotal Appropriation 606001272.000							56340.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
04/18/2018	74493	TOWN OF CLARKSVILLE		606001273.000	WW 2015 BOND INTEREST	5/18 TRF 2015 BOND PMT	28955.00	/ /		

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SubTotal Appropriation 606001273.000							28955.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
04/18/2018	74455	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	3/18 IT SRV SERVICES	1940.00	/ /		
SubTotal Appropriation 606001317.000							1940.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
04/18/2018	74466	S & R TOWING		606001351.000	WW VEHICLE REPAIR	REPLACE ALARM	157.83	/ /		
04/18/2018	74466	S & R TOWING		606001351.000	WW VEHICLE REPAIR	ROTATE TIRES ON TK #6	49.70	/ /		
SubTotal Appropriation 606001351.000							207.53			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
04/18/2018	74465	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	3/18 WASTE REMOVAL	389.75	/ /		
SubTotal Appropriation 606001394.000							389.75			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
04/18/2018	74453	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	WASTE REMOVAL 3/14 - 3/16	1000.00	/ /		
SubTotal Appropriation 606001395.000							1000.00			
**Appropriation 606001397.000 WW CASH TRANSFERS										
04/18/2018	74491	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	5/18 TRF DEBT SRV	45884.00	/ /		
SubTotal Appropriation 606001397.000							45884.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
04/18/2018	74557	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	3/18 DATA USAGE	630.00	/ /		
04/18/2018	74456	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	2/18 LOCATE FEES	171.00	/ /		
04/18/2018	74467	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	3/18 DATA USAGE	234.64	/ /		

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SubTotal Appropriation 606001399.000							1035.64			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
04/18/2018	74461	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	MONITOR STANDS	23.98		/ /	
04/18/2018	74463	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	CALCULATORS	58.80		/ /	
SubTotal Appropriation 630001203.001							82.78			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
04/18/2018	74487	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	CEMENT PLUG	176.20		/ /	
SubTotal Appropriation 630001204.000							176.20			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
04/18/2018	74489	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 3/21	28.71		/ /	
SubTotal Appropriation 630001213.000							28.71			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
04/18/2018	74494	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	5/18 TRF 2014 BOND PMT	18482.00		/ /	
04/18/2018	74492	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	2/18 TRF 2014 BOND PMT	18482.00		/ /	
SubTotal Appropriation 630001270.000							36964.00			
**Appropriation 630001299.003 SW MCM 2 PUBLIC PARTICIPATION										
04/18/2018	74469	ST. ANTHONY SCHOOL		630001299.003	SW MCM 2 PUBLIC PARTICIPATION	EDUCATIONAL FIELD TRIP - BERNHEIM FOREST	457.00		/ /	
SubTotal Appropriation 630001299.003							457.00			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
04/18/2018	74471	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC 2/3 - 3/2	950.00		/ /	
04/18/2018	74470	STANTEC CONSULTING		630001317.000	SW OTHER CONTRACTUAL	SWAC 12/30/17 - 2/2/18	2186.50		/ /	

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		SERVICE INC				SERVICES					
SubTotal Appropriation 630001317.000							3136.50				
**Appropriation 630001321.000 SW TRAVEL & MILEAGE											
04/18/2018	74488	TOM CLEVIDENCE		630001321.000	SW TRAVEL & MILEAGE	REIMB PARKING @ TRAINING	40.00		/ /		
SubTotal Appropriation 630001321.000							40.00				
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES											
04/18/2018	74558	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	3/18 DATA USAGE	270.00		/ /		
04/18/2018	74468	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	3/18 DATA USAGE	100.56		/ /		
SubTotal Appropriation 630001398.000							370.56				
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES											
04/18/2018	74457	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	2/18 LOCATE FEES	171.00		/ /		
SubTotal Appropriation 630001399.001							171.00				
*** GRAND TOTAL ***							321222.04				