

**Accounts Payable Register**

Date: 05/10/2018 11:15:56 AM

APV Register Batch - 5/15 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>										
05/16/2018	75267	DENSIL WISEMAN		606001174.000	WW CELL PHONE REIMBURSEMENT	5/18 REIMB CELL	50.00	//		
05/16/2018	75316	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	5/18 REIMB CELL	50.00	//		
05/16/2018	75265	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	4/18 REIMB CELL	50.00	//		
05/16/2018	75265	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	5/18 REIMB CELL	50.00	//		
05/16/2018	75292	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	5/18 REIMB CELL	50.00	//		
<b>SubTotal Appropriation 606001174.000</b>							<b>250.00</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT</b>										
05/16/2018	75271	HEUSER HARDWARE CO INC		606001202.000	WW LAB EQUIPMENT	DISTILLED WATER	17.90	//		
05/16/2018	75282	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT	LAB SUPPLIES	286.41	//		
<b>SubTotal Appropriation 606001202.000</b>							<b>304.31</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
05/16/2018	75272	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	NOTICE OF CHANGE POSTCARDS	2208.83	//		
05/16/2018	75283	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BATTERY BACKUP	48.27	//		
<b>SubTotal Appropriation 606001203.001</b>							<b>2257.10</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
05/16/2018	75278	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SWITCH	26.87	//		
05/16/2018	75271	HEUSER HARDWARE CO INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KEYS	3.58	//		
05/16/2018	75276	IBS OF BLUEGRASS STATE		606001204.000	WW PLANT MISC MATERIALS	BATTERY	165.95	//		

Accounts Payable Register

Date: 05/10/2018 11:15:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
						AND SUPPLIES				
05/16/2018	75289	RINKY DINKS INC		606001204.000	WW PLANT MISC MATERIALS	HOSE & FITTINGS FOR TK#48	433.16	//		
						AND SUPPLIES				
05/16/2018	75320	STRAEFFER PUMP & SUPPLY		606001204.000	WW PLANT MISC MATERIALS	TOP HOLD DOWN	1450.30	//		
						AND SUPPLIES				
05/16/2018	75262	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	TISSUE, PAPER TOWELS	103.36	//		
						AND SUPPLIES				
05/16/2018	75269	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	HEX CAPS	35.50	//		
						AND SUPPLIES				
05/16/2018	75302	WILSON ROAD SERVICE		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR VACTOR	6790.92	//		
						AND SUPPLIES				
05/16/2018	75302	WILSON ROAD SERVICE		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR VACTOR	160.01	//		
						AND SUPPLIES				
05/16/2018	75274	HPT		606001204.000	WW PLANT MISC MATERIALS	LAMP & ANGLE BASE	1161.87	//		
						AND SUPPLIES				
05/16/2018	75286	PHOENIX PROCESS EQUIPMENT CO.		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR PLANT	2204.38	//		
						AND SUPPLIES				
05/16/2018	75286	PHOENIX PROCESS EQUIPMENT CO.		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR PLANT	208.00	//		
						AND SUPPLIES				
<b>SubTotal Appropriation 606001204.000</b>							<b>12743.90</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/16/2018	75271	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	ARMOUR ALL	4.29	//		
						MISC CHARGES				
05/16/2018	75271	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	BATTERIES	11.85	//		
						MISC CHARGES				
05/16/2018	75259	AIR GAS, LLC		606001205.000	WW COLLECTION SYSTEM	PROPANE FOR FORKLIFT	40.99	//		
						MISC CHARGES				
05/16/2018	75263	ARIES INDUSTRIES		606001205.000	WW COLLECTION SYSTEM	CABLE ASSEMBLY	998.39	//		
						MISC CHARGES				
<b>SubTotal Appropriation 606001205.000</b>							<b>1055.52</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
05/16/2018	75280	MURPHY HOMES		606001207.000	WW REFUNDS	REFUND ON FINAL ACCOUNT	31.30	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001207.000</b>							31.30			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
05/16/2018	75294	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 4/18	419.42		//	
<b>SubTotal Appropriation 606001212.000</b>							419.42			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
05/16/2018	75294	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 4/18	553.27		//	
<b>SubTotal Appropriation 606001213.000</b>							553.27			
<b>**Appropriation 606001271.000 WW 2013 BOND INTEREST</b>										
05/16/2018	75297	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	6/18 TRF 2013 BOND PMT	142585.00		//	
<b>SubTotal Appropriation 606001271.000</b>							142585.00			
<b>**Appropriation 606001272.000 WW 2009 BOND INTEREST</b>										
05/16/2018	75297	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001272.000	WW 2009 BOND INTEREST	6/18 FINAL TRF 2009 BOND PMT	56340.00		//	
<b>SubTotal Appropriation 606001272.000</b>							56340.00			
<b>**Appropriation 606001273.000 WW 2015 BOND INTEREST</b>										
05/16/2018	75297	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	6/18 TRF 2015 BOND PMT	28955.00		//	
<b>SubTotal Appropriation 606001273.000</b>							28955.00			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
05/16/2018	75321	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	CASH ADVISORY SRV - WW BOND	326.00		//	
05/16/2018	75300	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	FINANCIAL MANAGEMENT REPORT	4434.50		//	
<b>SubTotal Appropriation 606001316.000</b>							4760.50			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTURAL</b>										

Accounts Payable Register

Date: 05/10/2018 11:15:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SERVICES</b>										
05/16/2018	75279	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL	ANS SRV 3/22 - 4/18 SERVICES	290.20	/ /		
05/16/2018	75275	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	4/18 CONTRACT SRV SERVICES	1940.00	/ /		
05/16/2018	75293	SPOK, INC		606001317.000	WW OTHER CONTRACTURAL	MESSAGING 4/17 - 5/16 SERVICES	16.69	/ /		
<b>SubTotal Appropriation 606001317.000</b>							<b>2246.89</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
05/16/2018	75268	ENDRESS & HAUSER, INC		606001353.000	WW PLANT REPAIRS/MAINT	MODULE REPLACEMENT	1250.00	/ /		
<b>SubTotal Appropriation 606001353.000</b>							<b>1250.00</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
05/16/2018	75266	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	TROUBLESHOOT ALARM CALL REPAIRS OUT @ STATION#0	5108.16	/ /		
05/16/2018	75266	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	TROUBLESHOOT LOW LEVEL REPAIRS FLOAT @ STATION#5	1190.50	/ /		
05/16/2018	75281	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM	IGNITION MODULE & WIRE REPAIRS HARNESS	5374.19	/ /		
<b>SubTotal Appropriation 606001354.000</b>							<b>11672.85</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
05/16/2018	75264	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	4/18 WASTE REMOVAL	3727.37	/ /		
05/16/2018	75290	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	4/18 WASTE REMOVAL	389.34	/ /		
<b>SubTotal Appropriation 606001394.000</b>							<b>4116.71</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
05/16/2018	75270	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 416 - 4/22	1000.00	/ /		
05/16/2018	75270	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/2 - 4/8	750.00	/ /		
05/16/2018	75270	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/9 - 4/15	1250.00	/ /		
<b>SubTotal Appropriation 606001395.000</b>							<b>3000.00</b>			

Accounts Payable Register

Date: 05/10/2018 11:15:56 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
05/16/2018	75296	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	6/18 TRF DEBT SRV	45884.00	/ /		
<b>SubTotal Appropriation 606001397.000</b>							45884.00			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
05/16/2018	75261	AMERICAN WATER		606001399.000	WW MISC SERVICES AND CHARGES	4/18 DATA USAGE	630.00	/ /		
05/16/2018	75318	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	4/18 DATA USAGE	258.72	/ /		
<b>SubTotal Appropriation 606001399.000</b>							888.72			
<b>**Appropriation 607131530.000 WW BOND &amp; INT EXP</b>										
05/16/2018	75315	BANK OF NEW YORK MELLON TRUST COMPANY		607131530.000	WW BOND & INT EXP	SW BOND PRINCIPAL PMT	320000.00	/ /		
05/16/2018	75315	BANK OF NEW YORK MELLON TRUST COMPANY		607131530.000	WW BOND & INT EXP	SW BOND INTEREST PMT	150842.50	/ /		
<b>SubTotal Appropriation 607131530.000</b>							470842.50			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
05/16/2018	75273	HIGHWAY PRESS INC		630001203.001	SW B/O OFFICE SUPPLIES	NOTICE OF CHANGE POSTCARD	946.64	/ /		
05/16/2018	75284	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BATTERY BACKUP	20.68	/ /		
<b>SubTotal Appropriation 630001203.001</b>							967.32			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
05/16/2018	75285	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR STORMLINE ON PLUM VALLEY	19.32	/ /		
05/16/2018	75285	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR STORMLINE ON PLUM VALLEY	8.40	/ /		
05/16/2018	75285	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR STORMLINE ON PLUM VALLEY	5.34	/ /		
<b>SubTotal Appropriation 630001204.000</b>							33.06			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
05/16/2018	75317	PATRIOTIC FIREWORKS		630001205.000	SW REFUNDS	REFUND	27.40	/ /		
<b>SubTotal Appropriation 630001205.000</b>							<b>27.40</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
05/16/2018	75295	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 4/18	27.52	/ /		
<b>SubTotal Appropriation 630001213.000</b>							<b>27.52</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
05/16/2018	75298	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	6/18 TRF 2014 BOND PMT	18482.00	/ /		
<b>SubTotal Appropriation 630001270.000</b>							<b>18482.00</b>			
<b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>										
05/16/2018	75301	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	FINANCIAL MANAGEMENT REPORT	1900.50	/ /		
05/16/2018	75299	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	CASH ADVISORY SRV - SW BOND	182.17	/ /		
<b>SubTotal Appropriation 630001316.000</b>							<b>2082.67</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
05/16/2018	75291	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC SRV 3/2 - 3/30	903.50	/ /		
<b>SubTotal Appropriation 630001317.000</b>							<b>903.50</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
05/16/2018	75260	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	4/18 DATA USAGE CHARGES	270.00	/ /		
05/16/2018	75319	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	4/18 DATA USAGE CHARGES	110.88	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM	
<b>SubTotal Appropriation 630001398.000</b>							<b>380.88</b>				
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>											
05/16/2018	75287	RADIOLAND INC		630001399.000	SW MISC SERVICES AND CHARGES	5/18 AIRTIME	120.00	/ /			
05/16/2018	75288	REDWING ECOLOGICAL SERVICES IN		630001399.000	SW MISC SERVICES AND CHARGES	SW BASINS	5201.97	/ /			
05/16/2018	75288	REDWING ECOLOGICAL SERVICES IN		630001399.000	SW MISC SERVICES AND CHARGES	FISH SURVEY	4034.18	/ /			
05/16/2018	75277	JAMES HALL, JR.		630001399.000	SW MISC SERVICES AND CHARGES	REIMB AMEND CDL	9.00	/ /			
<b>SubTotal Appropriation 630001399.000</b>							<b>9365.15</b>				
<b>*** GRAND TOTAL ***</b>							<b>822426.49</b>				