

Accounts Payable Register

Date: 06/14/2018 11:59:26 AM

APV Register Batch - 6/19 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 606001157.000 WW CLOTHING/UNIFORMS										
06/20/2018	76121	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	MATT TAYLOR UNIFORMS	126.00	/ /		
SubTotal Appropriation 606001157.000							126.00			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
06/20/2018	76254	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	5/18 REIMB CELL	50.00	/ /		
06/20/2018	76321	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	3/18 REIMB CELL	50.00	/ /		
06/20/2018	76321	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	4/18 REIMB CELL	50.00	/ /		
06/20/2018	76321	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	2/18 REIMB CELL	50.00	/ /		
06/20/2018	76321	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	5/18 REIMB CELL	50.00	/ /		
06/20/2018	76253	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	6/18 REIMB CELL	50.00	/ /		
SubTotal Appropriation 606001174.000							300.00			
**Appropriation 606001202.000 WW LAB EQUIPMENT										
06/20/2018	76251	HEUSER HARDWARE CO INC		606001202.000	WW LAB EQUIPMENT	DISTILLED WATER	25.06	/ /		
06/20/2018	76251	HEUSER HARDWARE CO INC		606001202.000	WW LAB EQUIPMENT	DISTILLED WATER	42.96	/ /		
06/20/2018	76149	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	AMMONIA TESTS	652.54	/ /		
06/20/2018	76149	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	ELECTROLYTE MODULE	90.35	/ /		
SubTotal Appropriation 606001202.000							810.91			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
06/20/2018	76125	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 5/19 - 6/18	59.36	/ /		
06/20/2018	76305	HIGHWAY PRESS INC		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POSTCARDS	676.53	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/20/2018	76139	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FOLDERS	20.68	/	/	
06/20/2018	76137	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	HANGING FOLDERS	7.67	/	/	
SubTotal Appropriation 606001203.001							764.24			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
06/20/2018	76306	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERY	80.61	/	/	
06/20/2018	76131	KENTUCKIANA WIRE & ROPE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SLINGS	93.19	/	/	
06/20/2018	76307	RIDGE WHOLESALE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LANDSCAPING FOR PLANT	1246.75	/	/	
06/20/2018	76307	RIDGE WHOLESALE		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LANDSCAPING FOR PLANT	155.75	/	/	
06/20/2018	76308	STRAEFFER PUMP & SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ROTORS, SCREWS, & O-RINGS	4790.00	/	/	
06/20/2018	76297	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS, CUPS, & OTHER SUPPLIES	170.29	/	/	
SubTotal Appropriation 606001204.000							6536.59			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
06/20/2018	76303	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPCONS	2.80	/	/	
06/20/2018	76303	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	OIL	8.48	/	/	
06/20/2018	76304	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING PAINT	128.00	/	/	
06/20/2018	76251	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	OIL	18.81	/	/	
06/20/2018	76304	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT & PAINT SUPPLIES	63.34	/	/	
06/20/2018	76251	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEY & SCREWS	12.76	/	/	
06/20/2018	76304	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	HOSE	48.57	/	/	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
					MISC CHARGES					
06/20/2018	76141	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM	PIPE & COUPLINGS	152.33	/ /		
					MISC CHARGES					
06/20/2018	76242	AIR GAS, LLC		606001205.000	WW COLLECTION SYSTEM	PROPANE FOR FORKLIFT	40.99	/ /		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							476.08			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
06/20/2018	76148	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 5/30	446.04	/ /		
SubTotal Appropriation 606001213.000							446.04			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
06/20/2018	76324	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	7/18 TRF 2013 BOND PMT	139990.00	/ /		
SubTotal Appropriation 606001271.000							139990.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
06/20/2018	76324	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	7/18 TRF 2015 BOND PMT	81915.00	/ /		
SubTotal Appropriation 606001273.000							81915.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										
06/20/2018	76134	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTURAL	ANS SRV 4/19 - 5/16 SERVICES	221.40	/ /		
SubTotal Appropriation 606001317.000							221.40			
**Appropriation 606001318.000 WW LEGAL SERVICES										
06/20/2018	76296	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	3/18 LEGAL SRV	1765.00	/ /		
SubTotal Appropriation 606001318.000							1765.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
06/20/2018	76302	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENGINEERING SRV THRU 5/31	160.00	/ /		
SubTotal Appropriation 606001319.000							160.00			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
06/20/2018	76122	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	TROUBLESHOOT PHONE LINE ISSUES	262.00	/ /		
06/20/2018	76122	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	CHECK FREQUENCY DRIVE JUMPERS	2474.02	/ /		
06/20/2018	76250	ESTES EXCAVATING INC		606001353.000	WW PLANT REPAIRS/MAINT	TOPSOIL	75.00	/ /		
06/20/2018	76136	NORTHSIDE SECURITY INC		606001353.000	WW PLANT REPAIRS/MAINT	TROUBLESHOOT WIRING, & CAMERAS	348.40	/ /		
06/20/2018	76249	EQUIPMENT DEPOT		606001353.000	WW PLANT REPAIRS/MAINT	OIL CHANGE & CLIPS	449.40	/ /		
SubTotal Appropriation 606001353.000							3608.82			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
06/20/2018	76122	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM	CHECK PUMPS @ STATION #6 REPAIRS	2301.16	/ /		
06/20/2018	76146	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM	REMOVE STUD BOLTS ON VACTOR	1023.71	/ /		
06/20/2018	76247	CURRY TREE SERVICE		606001354.000	WW COLLECTION SYSTEM	REMOVAL OF TREES	3700.00	/ /		
06/20/2018	76143	RIVER CITY CONTROLS INC		606001354.000	WW COLLECTION SYSTEM	INSTALLED COAX CABLES	1474.50	/ /		
SubTotal Appropriation 606001354.000							8499.37			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
06/20/2018	76252	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	FIXED FEE FOR TESTING WINDOWS	100.00	/ /		
SubTotal Appropriation 606001380.000							100.00			
**Appropriation 606001392.000 WW I&I MONITORING										
06/20/2018	76124	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY @ ARLINGTON, HOWARD, & BECKETT	6380.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001392.000							6380.00			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
06/20/2018	76262	STEVE THOMS		606001393.000	WW TRAINING & LICENSE	REIMB LICENSE RENEWAL & TRAINING	384.17		//	
SubTotal Appropriation 606001393.000							384.17			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
06/20/2018	76145	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	5/18 WASTE REMOVAL	391.97		//	
SubTotal Appropriation 606001394.000							391.97			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
06/20/2018	76299	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/21 - 5/27	1000.00		//	
06/20/2018	76123	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/7 - 5/13	1017.50		//	
06/20/2018	76123	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/14 - 5/20	1250.00		//	
SubTotal Appropriation 606001395.000							3267.50			
**Appropriation 606001397.000 WW CASH TRANSFERS										
06/20/2018	76322	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	7/18 TRF DEBT SRV	45884.00		//	
SubTotal Appropriation 606001397.000							45884.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
06/20/2018	76127	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	4/18 LOCATE FEES	204.25		//	
06/20/2018	76260	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	5/18 DATA USAGE	248.36		//	
06/20/2018	76142	PURVES ENVIRONMENTAL, INC		606001399.000	WW MISC SERVICES AND CHARGES	LAB SAMPLIES	150.00		//	
SubTotal Appropriation 606001399.000							602.61			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
06/20/2018	76258	SHAHEEN'S DEPARTMENT		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B.HOWELL	90.00		//	

Accounts Payable Register

Date: 06/14/2018 11:59:26 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
STORE										
SubTotal Appropriation 630001157.000							90.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
06/20/2018	76126	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 5/19 - 6/18	25.44	/ /		
06/20/2018	76140	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	FOLDERS	8.86	/ /		
06/20/2018	76138	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	HANGING FOLDERS	3.28	/ /		
SubTotal Appropriation 630001203.001							37.58			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
06/20/2018	76300	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PLUM RUN DRAINAGE	45.56	/ /		
06/20/2018	76300	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PLUM RUN DRAINAGE	30.26	/ /		
06/20/2018	76300	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PLUM RUN DRAINAGE	34.99	/ /		
06/20/2018	76300	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PLUM RUN DRAINAGE	45.00	/ /		
06/20/2018	76300	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PLUM RUN DRAINAGE	74.25	/ /		
06/20/2018	76300	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PLUM RUN DRAINAGE	129.15	/ /		
06/20/2018	76300	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PLUM RUN DRAINAGE	277.76	/ /		
06/20/2018	76300	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR PLUM RUN DRAINAGE	67.39	/ /		
06/20/2018	76256	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	PARTS & SUPPLIES FOR DRAINAGE PIPE ON PLUM RUN	26.99	/ /		
06/20/2018	76256	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	PARTS & SUPPLIES FOR DRAINAGE PIPE ON PLUM RUN	67.70	/ /		
06/20/2018	76256	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	PARTS & SUPPLIES FOR DRAINAGE PIPE ON PLUM RUN	6.86	/ /		
06/20/2018	76256	PC LUMBER & HARDWARE		630001204.000	SW MATERIALS AND SUPPLIES	PARTS & SUPPLIES FOR DRAINAGE PIPE ON PLUM RUN	27.37	/ /		
06/20/2018	76257	PLUMBERS SUPPLY		630001204.000	SW MATERIALS AND SUPPLIES	PVC SUPPLIES FOR PLUM RUN	1437.81	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
06/20/2018	76257	PLUMBERS SUPPLY		630001204.000	SW MATERIALS AND SUPPLIES	PVC SUPPLIES FOR PLUM RUN	140.64	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR WETLANDS PROJECT	124.00	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR WETLANDS PROJECT	310.00	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR LEWIS & CLARK DRAINAGE	45.69	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR PLUM RUN PROJECT	235.00	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR PLUM RUN PROJECT	1088.91	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR PLUM RUN PROJECT	57.00	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR PLUM RUN PROJECT	808.13	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR PLUM RUN PROJECT	25.86	//		
06/20/2018	76263	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR PLUM RUN PROJECT	157.03	//		
SubTotal Appropriation 630001204.000							5263.35			
**Appropriation 630001205.000 SW REFUNDS										
06/20/2018	76129	JOHN CALLAHAN		630001205.000	SW REFUNDS	REFUND	50.88	//		
06/20/2018	76130	KENNETH SAUER JR		630001205.000	SW REFUNDS	REFUND	19.94	//		
SubTotal Appropriation 630001205.000							70.82			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
06/20/2018	76323	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	7/18 TRF 2014 BOND PMT	18777.00	//		
SubTotal Appropriation 630001270.000							18777.00			
**Appropriation 630001299.000 SW MISC EXPENSE										
06/20/2018	76264	TOTAL TRUCK PARTS INC	10456	630001299.000	SW MISC EXPENSE	5 CASES OF CATCH BASIN SOCKS	200.84	//		
06/20/2018	76264	TOTAL TRUCK PARTS INC		630001299.000	SW MISC EXPENSE	5 CASES OF CATCH BASIN	27.70	//		

Accounts Payable Register

Date: 06/14/2018 11:59:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
						SOCKS				
06/20/2018	76264	TOTAL TRUCK PARTS INC	10456	630001299.000	SW MISC EXPENSE	5 CASES OF CATCH BASIN SOCKS	49.16	/ /		
06/20/2018	76246	COOK'S LOCKSMITH SERVICES		630001299.000	SW MISC EXPENSE	REKEY NEW DOOR	136.66	/ /		
SubTotal Appropriation 630001299.000							414.36			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
06/20/2018	76255	NUISANCE ANIMAL SERVICES		630001317.000	SW OTHER CONTRACTUAL SERVICES	ANIMAL CONTROL @ MILL CREEK	1200.00	/ /		
06/20/2018	76261	STANTEC CONSULTING SERVICE INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SWAC 3/31 - 5/4	141.08	/ /		
SubTotal Appropriation 630001317.000							1341.08			
**Appropriation 630001318.000 SW LEGAL SERVICES										
06/20/2018	76244	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	4/18 LEGAL SRV	120.00	/ /		
06/20/2018	76244	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	4/18 LEGAL SRV	150.00	/ /		
SubTotal Appropriation 630001318.000							270.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
06/20/2018	76259	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	5/18 DATA USAGE	106.44	/ /		
SubTotal Appropriation 630001398.000							106.44			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
06/20/2018	76298	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	RAIN GAUGE INSTALLED	8314.75	/ /		
06/20/2018	76248	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	RAIN GAUGE	471.00	/ /		
06/20/2018	76128	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	4/18 LOCATE FEE	204.25	/ /		
06/20/2018	76295	AFFORDABLE PEST CONTROL		630001399.000	SW MISC SERVICES AND CHARGES	6/18 PEST CONTROL	65.00	/ /		

Accounts Payable Register

Date: 06/14/2018 11:59:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		INC				CHARGES				
SubTotal Appropriation 630001399.000							9055.00			
*** GRAND TOTAL ***							338055.33			