

**Accounts Payable Register**

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APV Register Batch - 8/21 WW/SW CURRENT CLAIMS

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Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
08/22/2018	78185	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	8/18 REIMB CELL	50.00	/ /		
08/22/2018	78183	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	7/18 REIMB CELL	50.00	/ /		
08/22/2018	78183	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	8/18 REIMB CELL	50.00	/ /		
08/22/2018	78173	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	8/18 REIMB CELL	50.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>200.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
08/22/2018	78192	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS - D. HICKS	150.00	/ /		
<b>SubTotal Appropriation 606001201.000</b>							<b>150.00</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT</b>										
08/22/2018	78334	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	FILTERS & AMMONIA TESTS	883.11	/ /		
08/22/2018	78334	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT	EAR PLUGS & HAND CLEANER	116.31	/ /		
<b>SubTotal Appropriation 606001202.000</b>							<b>999.42</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
08/22/2018	78186	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TAPE, DATE STAMPS, & HIGHLIGHTERS	57.75	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>57.75</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
08/22/2018	78168	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HAND FOAM	56.82	/ /		
08/22/2018	78176	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CLEANING PADS	72.34	/ /		

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08/22/2018	78334	USA BLUEBOOK		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SLUDGE JUDGE	243.68	/ /		
<b>SubTotal Appropriation 606001204.000</b>							<b>372.84</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
08/22/2018	78323	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERY	3.79	/ /		
08/22/2018	78323	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLASHLIGHTS	89.98	/ /		
08/22/2018	78323	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR TOUCH A TRUCK	46.30	/ /		
08/22/2018	78323	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CEMENT	30.53	/ /		
08/22/2018	78323	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLASHLIGHT, BATTERY, & KEYS	157.12	/ /		
08/22/2018	78323	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	COVER, LINER	52.76	/ /		
08/22/2018	78323	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SCREWS & BITS	3.77	/ /		
<b>SubTotal Appropriation 606001205.000</b>							<b>384.25</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
08/22/2018	78184	JER INVESTMENTS LLC		606001207.000	WW REFUNDS	REFUND	70.00	/ /		
08/22/2018	78338	NATHAN ABLE		606001207.000	WW REFUNDS	REFUND	35.16	/ /		
<b>SubTotal Appropriation 606001207.000</b>							<b>105.16</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
08/22/2018	78196	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/12	645.41	/ /		
08/22/2018	78198	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 7/25	432.73	/ /		
<b>SubTotal Appropriation 606001213.000</b>							<b>1078.14</b>			
<b>**Appropriation 606001271.000 WW 2013 BOND INTEREST</b>										
08/22/2018	78333	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	9/18 TRF 2013 BOND PMT	139990.00	/ /		

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<b>SubTotal Appropriation 606001271.000</b>							<b>139990.00</b>			
<b>**Appropriation 606001273.000 WW 2015 BOND INTEREST</b>										
08/22/2018	78333	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	9/18 TRF 2015 BOND PMT	81915.00	/ /		
<b>SubTotal Appropriation 606001273.000</b>							<b>81915.00</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
08/22/2018	78202	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	REVENUEBONDS OF 2013	456.25	/ /		
08/22/2018	78200	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	CASH ADVISORY 2013 CONSTRUCTION BOND	240.94	/ /		
08/22/2018	78202	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	REVENUEBONDS OF 2015	456.25	/ /		
08/22/2018	78202	H J UMBAUGH & ASSOCIATES		606001316.000	WW ACCOUNTING SERVICES	REVENUEBONDS OF 2009	456.25	/ /		
<b>SubTotal Appropriation 606001316.000</b>							<b>1609.69</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
08/22/2018	78180	INFINITE SOLUTIONS LLC		606001319.000	WW ENGINEERING SERVICES	7/18 CONTRACT SUPPORT	2230.00	/ /		
08/22/2018	78179	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 5/27 - 6/30	11776.00	/ /		
<b>SubTotal Appropriation 606001319.000</b>							<b>14006.00</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
08/22/2018	78171	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL & FILTER CHANGE	123.96	/ /		
08/22/2018	78193	S & R TOWING		606001351.000	WW VEHICLE REPAIR	CHANGE OIL & ROTATE TIRES	54.65	/ /		
<b>SubTotal Appropriation 606001351.000</b>							<b>178.61</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
08/22/2018	78174	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	INSTALL CAP STICK @ STATION #5	2849.58	/ /		
08/22/2018	78174	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPLACE FLOAT	258.00	/ /		
08/22/2018	78175	DELTA SERVICES LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	TROUBLESHOT PUMP 2 - BAD RELAY SWITCH	510.48	/ /		

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<b>SubTotal Appropriation 606001354.000</b>							<b>3618.06</b>			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
08/22/2018	78178	GRIPP, INC		606001392.000	WW I&I MONITORING	SILVER LAKES INSPECTION & CALIBRATION OF METER	1085.00	/ /		
<b>SubTotal Appropriation 606001392.000</b>							<b>1085.00</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
08/22/2018	78172	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	7/18 WASTE REMOVAL	5810.89	/ /		
<b>SubTotal Appropriation 606001394.000</b>							<b>5810.89</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
08/22/2018	78177	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/23 - 7/29	750.00	/ /		
08/22/2018	78177	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/23 - 7/29	1000.00	/ /		
<b>SubTotal Appropriation 606001395.000</b>							<b>1750.00</b>			
<b>**Appropriation 606001397.000 WW CASH TRANSFERS</b>										
08/22/2018	78199	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001397.000	WW CASH TRANSFERS	FINAL TRF DEBT RESERVE	42802.00	/ /		
<b>SubTotal Appropriation 606001397.000</b>							<b>42802.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
08/22/2018	78182	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	6/18 LOCATE FEE	175.27	/ /		
08/22/2018	78194	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	7/18 DATA USAGE	232.96	/ /		
<b>SubTotal Appropriation 606001399.000</b>							<b>408.23</b>			
<b>**Appropriation 606131412.000 WW IMPRV COLLECTION SYS IMPROVEMENTS</b>										
08/22/2018	78170	BEC ENTERPRISES, LLC		606131412.000	WW IMPRV COLLECTION SYS IMPROVEMENTS	CAMERA INSPECTION SYSTEM	157653.39	/ /		

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<b>SubTotal Appropriation 606131412.000</b>							<b>157653.39</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
08/22/2018	78190	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TAPE, DATE STAMPS, & HIGHLIGHTERS	24.75	/ /		
<b>SubTotal Appropriation 630001203.001</b>							<b>24.75</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
08/22/2018	78324	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	GRATES & FRAME	686.00	/ /		
08/22/2018	78331	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	PIPE FOR PLUM RUN	396.37	/ /		
08/22/2018	78321	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR DRAINAGE @ PLUM RUN	602.00	/ /		
08/22/2018	78321	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR DRAINAGE @ ETTELS LANE	467.00	/ /		
08/22/2018	78321	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR DRAINAGE @ ALTAWOOD	483.00	/ /		
08/22/2018	78321	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR DRAINAGE @ PLUM VALLEY	335.50	/ /		
08/22/2018	78326	QUALITY SUPPLY AND TOOL		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE WASHOUT	278.00	/ /		
<b>SubTotal Appropriation 630001204.000</b>							<b>3247.87</b>			
<b>**Appropriation 630001213.000 SW GASOLINE/FUEL</b>										
08/22/2018	78197	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	CORRECTION FROM 2/22	-25.64	/ /		
08/22/2018	78197	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 7/25	35.47	/ /		
<b>SubTotal Appropriation 630001213.000</b>							<b>9.83</b>			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
08/22/2018	78332	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	9/18 TRF 2014 BOND PMT	18777.00	/ /		
<b>SubTotal Appropriation 630001270.000</b>							<b>18777.00</b>			
<b>**Appropriation 630001299.000 SW MISC EXPENSE</b>										

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08/22/2018	78325	PLUMBERS SUPPLY		630001299.000	SW MISC EXPENSE	PVC PIPE	18.00	/ /		
<b>SubTotal Appropriation 630001299.000</b>							<b>18.00</b>			
<b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>										
08/22/2018	78201	H J UMBAUGH & ASSOCIATES		630001316.000	SW ACCOUNTING SERVICES	REVENUE BONDS OF 2014	456.25	/ /		
<b>SubTotal Appropriation 630001316.000</b>							<b>456.25</b>			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
08/22/2018	78191	REDWING ECOLOGICAL SERVICES IN		630001319.000	SW ENGINEERING SERVICES	ENG. SRV SW BASINS	9125.35	/ /		
<b>SubTotal Appropriation 630001319.000</b>							<b>9125.35</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
08/22/2018	78195	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	7/18 DATA USAGE	99.84	/ /		
<b>SubTotal Appropriation 630001398.000</b>							<b>99.84</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
08/22/2018	78330	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	FLOOR SAW	190.48	/ /		
08/22/2018	78329	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	FLOOR SAW	81.10	/ /		
08/22/2018	78319	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	RAY LAWRENCE PARK SRV CALL	983.73	/ /		
08/22/2018	78317	AQUATIC CONTROL INC.		630001399.000	SW MISC SERVICES AND CHARGES	CLEAN LAKE PROGRAM 6/18 - 9/18	2570.00	/ /		
08/22/2018	78322	ERS-OCI WIRELESS		630001399.000	SW MISC SERVICES AND CHARGES	8/18 AIRTIME RENTAL	120.00	/ /		
08/22/2018	78327	STANTEC CONSULTING SERVICE INC		630001399.000	SW MISC SERVICES AND CHARGES	SWAC SUPPORT 5/5 - 7/13	548.25	/ /		
08/22/2018	78181	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	6/18 LOCATE FEE	175.28	/ /		

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SubTotal Appropriation 630001399.001							4668.84				
*** GRAND TOTAL ***							490602.16				