

Accounts Payable Register

Date: 09/13/2018 08:57:53 AM

APV Register Batch - 9/18 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										
09/19/2018	78867	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	9/18 REIMB CELL	50.00	/ /		
09/19/2018	78959	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	9/18 REIMB CELL	50.00	/ /		
09/19/2018	78868	STEPHEN THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	7/18 REIMB CELL	50.00	/ /		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
09/19/2018	78860	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS	123.74	/ /		
09/19/2018	78948	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	GLOVES	543.52	/ /		
SubTotal Appropriation 606001201.000							667.26			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/19/2018	78956	INTEGRITY ONE TECHNOLOGIES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	MAINT CONTRACT 8/19 - 9/18	48.35	/ /		
09/19/2018	78997	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER	61.60	/ /		
SubTotal Appropriation 606001203.001							109.95			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/19/2018	78866	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR MOWER	33.03	/ /		
SubTotal Appropriation 606001204.000							33.03			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
09/19/2018	78982	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS	29.90	/ /		

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09/19/2018	78982	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SURVEYING WHEEL & OIL	65.38	/	/	
09/19/2018	78982	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SILICONE	5.99	/	/	
09/19/2018	78982	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WD40 & SUPPLIES	84.58	/	/	
SubTotal Appropriation 606001205.000							185.85			
**Appropriation 606001212.000 WW DIESEL FUEL										
09/19/2018	78870	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 8/28	404.27	/	/	
SubTotal Appropriation 606001212.000							404.27			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
09/19/2018	78870	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/28	637.05	/	/	
09/19/2018	78869	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 816	426.85	/	/	
SubTotal Appropriation 606001213.000							1063.90			
**Appropriation 606001218.000 WW POLYMER										
09/19/2018	78863	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	POLYMER	3427.00	/	/	
SubTotal Appropriation 606001218.000							3427.00			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
09/19/2018	79000	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	10/18 TRF 2013 BOND PMT	139990.00	/	/	
SubTotal Appropriation 606001271.000							139990.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
09/19/2018	79000	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	10/18 TRF 2015 BOND PMT	81915.00	/	/	
SubTotal Appropriation 606001273.000							81915.00			
**Appropriation 606001317.000 WW OTHER CONTRACTURAL SERVICES										

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09/19/2018	78961	NUISANCE ANIMAL SERVICES		606001317.000	WW OTHER CONTRACTURAL	3RD QRT ANIMAL SRV SERVICES	1200.00	/ /		
09/19/2018	78955	INFINITE SOLUTIONS LLC		606001317.000	WW OTHER CONTRACTURAL	8/18 CONTRACT SUPPORT SERVICES	2230.00	/ /		
09/19/2018	78856	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTURAL	9/18 CLEANING SRV SERVICES	360.00	/ /		
SubTotal Appropriation 606001317.000							3790.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
09/19/2018	78861	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENGINEERING SRV THRU 7/31	240.00	/ /		
09/19/2018	78954	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	SEWER INFRASTRUCTURE IMPROVEMENTS THRU 8/31	25950.00	/ /		
09/19/2018	78862	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	SEWER INFRASTRUCTURE IMPROVEMENTS THRU 7/31	32212.50	/ /		
SubTotal Appropriation 606001319.000							58402.50			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
09/19/2018	78949	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	PATCH REPAIR ON UNIT #10	25.98	/ /		
09/19/2018	78963	S & R TOWING		606001351.000	WW VEHICLE REPAIR	TOW TK#19	55.00	/ /		
SubTotal Appropriation 606001351.000							80.98			
**Appropriation 606001352.000 WW MISC REPAIRS										
09/19/2018	79001	WASH O RAMA		606001352.000	WW MISC REPAIRS	VEHICLE WASH	8.00	/ /		
SubTotal Appropriation 606001352.000							8.00			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
09/19/2018	78858	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	UNDERCABINET LIGHTING	4071.78	/ /		
09/19/2018	78858	DELTA SERVICES LLC		606001353.000	WW PLANT REPAIRS/MAINT	REPLACE TERMINAL BLOCK	3930.52	/ /		
09/19/2018	78857	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	INSPECT GENERATOR	2346.00	/ /		
SubTotal Appropriation 606001353.000							10348.30			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
09/19/2018	78960	NIXON POWER SERVICES CO		606001354.000	WW COLLECTION SYSTEM	RESET BREAKER @ PS #24	615.95	/ /		

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REPAIRS										
SubTotal Appropriation 606001354.000							615.95			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
09/19/2018	78953	HACH COMPANY		606001380.000	WWTP IT & SCADA SERVICES	SOFTWARE SUPPORT RENEWAL 9/5/18 - 9/4/19	2266.62		/ /	
09/19/2018	78966	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	8/18 WW SCADA SRV	3980.00		/ /	
SubTotal Appropriation 606001380.000							6246.62			
**Appropriation 606001392.000 WW I&I MONITORING										
09/19/2018	78952	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY @ HOWARD & PARK	1795.00		/ /	
09/19/2018	78952	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY @ AMERICAN'S BEST	1795.00		/ /	
SubTotal Appropriation 606001392.000							3590.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
09/19/2018	78962	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	8/18 WASTE REMOVAL	394.37		/ /	
SubTotal Appropriation 606001394.000							394.37			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
09/19/2018	78951	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/20 - 8/26	750.00		/ /	
09/19/2018	78951	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	CREDIT	-17.50		/ /	
09/19/2018	78859	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/13 - 8/19	750.00		/ /	
SubTotal Appropriation 606001395.000							1482.50			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
09/19/2018	78864	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	7/18 LOCATE FEES	190.95		/ /	
09/19/2018	78964	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	8/18 DATA USAGE	234.08		/ /	
SubTotal Appropriation 606001399.000							425.03			

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**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
09/19/2018	78957	INTEGRITY ONE TECHNOLOGIES		630001203.001	SW B/O OFFICE SUPPLIES	MAINT CONTRACT 8/19 - 9/18	20.73	/ /		
09/19/2018	78998	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER	26.39	/ /		
SubTotal Appropriation 630001203.001							47.12			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
09/19/2018	78958	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	FRAME, GRATES, & CURB BOX	476.00	/ /		
SubTotal Appropriation 630001204.000							476.00			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
09/19/2018	78871	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 8/28	33.81	/ /		
SubTotal Appropriation 630001213.000							33.81			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
09/19/2018	78999	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	10/18 TRF 2014 BOND PMT	18777.00	/ /		
SubTotal Appropriation 630001270.000							18777.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
09/19/2018	78965	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	8/18 DATA USAGE	100.32	/ /		
SubTotal Appropriation 630001398.000							100.32			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
09/19/2018	78950	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	RETENTION BASIN FOUNTAIN WORK	4087.56	/ /		
09/19/2018	78950	DELTA SERVICES LLC		630001399.000	SW MISC SERVICES AND CHARGES	REPAIR RAY LAWRENCE GENERATOR SWITCH	222.50	/ /		
09/19/2018	78865	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	7/18 LOCATE FEES	190.95	/ /		

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SubTotal Appropriation 630001399.001							4501.01			
*** GRAND TOTAL ***							337265.77			