

**Accounts Payable Register**

Date: 09/12/2019 11:59:17 AM

APV Register Batch - 9/17 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
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
09/18/2019	89631	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	9/19 FIRST AID AND SUPPLIES	84.23	//		
<b>SubTotal Appropriation 606001201.000</b>							<b>84.23</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
09/18/2019	89776	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	75.46	//		
09/18/2019	89640	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	367.48	//		
09/18/2019	89633	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT/SUPPLIES	SUPPLIES FOR LAB	62.81	//		
09/18/2019	89634	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT/SUPPLIES	SUPPLIES FOR LAB	477.78	//		
<b>SubTotal Appropriation 606001202.000</b>							<b>983.53</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
09/18/2019	89630	BRENNTAG MID-SOUTH		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	ALUMINUM SULFATE FOR PLANT	4795.00	//		
09/18/2019	89636	SCHILLER HARDWARE INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	LOCK SMITH SERVIC	125.00	//		
09/18/2019	89685	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SHOP PARTS	3.99	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>4923.99</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
09/18/2019	89690	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT - INV # 85628	-18.00	//		
09/18/2019	89690	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BATTERY FOR BOOM TRUCK	224.18	//		
09/18/2019	89824	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	STATION MAINT SUPPLIES	23.85	//		

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09/18/2019	89824	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR SCADA CABINETS & PUMP STATION	399.84	//		
09/18/2019	89824	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR BOOM TRUCK	11.18	//		
09/18/2019	89824	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR STATION 30	22.50	//		
<b>SubTotal Appropriation 606001205.000</b>							<b>663.55</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
09/18/2019	89639	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 8/28	210.71	//		
09/18/2019	89638	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 8/22	145.95	//		
<b>SubTotal Appropriation 606001212.000</b>							<b>356.66</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
09/18/2019	89638	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/22	268.03	//		
09/18/2019	89639	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 8/28	209.39	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>477.42</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
09/18/2019	89637	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLEND GALLONS	6850.00	//		
<b>SubTotal Appropriation 606001219.000</b>							<b>6850.00</b>			
<b>**Appropriation 606001271.000 WW 2013 BOND INTEREST</b>										
09/18/2019	89828	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	10/19 TRF 2013 BOND PMT	138650.00	//		
<b>SubTotal Appropriation 606001271.000</b>							<b>138650.00</b>			
<b>**Appropriation 606001273.000 WW 2015 BOND INTEREST</b>										
09/18/2019	89828	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	10/19 TRF 2015 BOND PMT	82180.00	//		
<b>SubTotal Appropriation 606001273.000</b>							<b>82180.00</b>			
<b>**Appropriation 606001314.000 WW MISC CONTRACT SERVICES</b>										

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09/18/2019	89632	COVERALL SERVICE COMPANY		606001314.000	WW MISC CONTRACT SERVICES	9/19 CLEANING SERVICE	360.00	//		
<b>SubTotal Appropriation 606001314.000</b>							<b>360.00</b>			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
09/18/2019	89823	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	GREENACRES SEWER ANALYSIS THRU 8/31	10368.90	//		
<b>SubTotal Appropriation 606001319.000</b>							<b>10368.90</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
09/18/2019	89774	RENTAL MART		606001352.000	WW MISC REPAIRS	REPAIR CONCRETE SAW	371.35	//		
<b>SubTotal Appropriation 606001352.000</b>							<b>371.35</b>			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
09/18/2019	89771	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	GENERATOR MAINT FOR PLANT	2346.00	//		
<b>SubTotal Appropriation 606001353.000</b>							<b>2346.00</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
09/18/2019	89684	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SEWER CLEAN UP @ WOODED VIEW	3500.00	//		
<b>SubTotal Appropriation 606001354.000</b>							<b>3500.00</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
09/18/2019	89686	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	8/19 IT SERVICES	2299.00	//		
09/18/2019	89687	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	8/19 IT SERVICES - WW SHARE	1137.46	//		
09/18/2019	89683	APPLIED TECHNOLOGY GROUP, INC		606001380.000	WWTP IT & SCADA SERVICES	RADIOS	15917.60	//		
<b>SubTotal Appropriation 606001380.000</b>							<b>19354.06</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
09/18/2019	89772	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	8/19 WASTE REMOVAL	5083.92	//		
09/18/2019	89635	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	8/19 SLUDGE REMOVAL	420.70	//		

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<b>SubTotal Appropriation 606001394.000</b>							5504.62			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
09/18/2019	89773	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/19-8/25	500.00		//	
09/18/2019	89773	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/12-8/18	500.00		//	
<b>SubTotal Appropriation 606001395.000</b>							1000.00			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
09/18/2019	89689	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	7/19 LOCATE FEES	266.95		//	
09/18/2019	89826	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	8/19 DATA USAGE	234.08		//	
<b>SubTotal Appropriation 606001399.000</b>							501.03			
<b>**Appropriation 613001403.000 WW CAP IMPRV I&amp;I</b>										
09/18/2019	89889	QK4		613001403.000	WW CAP IMPRV I&I	ENG SUPPORT - S CLARK & NEWMAN	1235.00		//	
09/18/2019	89889	QK4		613001403.000	WW CAP IMPRV I&I	ENG SUPPORT - S CLARK & NEWMAN	22573.54		//	
<b>SubTotal Appropriation 613001403.000</b>							23808.54			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
09/18/2019	89887	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	BOOTS , CLOTHING - S WAGNER	150.00		//	
<b>SubTotal Appropriation 630001157.000</b>							150.00			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
09/18/2019	89691	PAMELA HOSTETLER		630001205.000	SW REFUNDS	REFUND ON ACCT# 608424013	125.89		//	
<b>SubTotal Appropriation 630001205.000</b>							125.89			
<b>**Appropriation 630001270.000 SW 2014 BOND PAYMENTS</b>										
09/18/2019	89829	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	10/19 TRF 2014 BOND PMT	18777.00		//	

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<b>SubTotal Appropriation 630001270.000</b>							<b>18777.00</b>				
<b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>											
09/18/2019	89775	SCADATA, INC		630001316.000	SW ACCOUNTING SERVICES	CREDIT FOR INV# 3696 ck #5098	-30.00		//		
09/18/2019	89775	SCADATA, INC		630001316.000	SW ACCOUNTING SERVICES	CELL DATA RATE FOR R LAWRENCE LIFT STATION	216.00		//		
09/18/2019	89775	SCADATA, INC		630001316.000	SW ACCOUNTING SERVICES	CELL DATA RATE FOR BEECHWOOD LIFT STATION	216.00		//		
<b>SubTotal Appropriation 630001316.000</b>							<b>402.00</b>				
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>											
09/18/2019	89827	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	8/19 DATA USAGE	100.32		//		
<b>SubTotal Appropriation 630001398.000</b>							<b>100.32</b>				
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>											
09/18/2019	89688	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	7/19 LOCATE FEES	266.95		//		
09/18/2019	89887	BOOT BARN		630001399.000	SW MISC SERVICES AND CHARGES	BOOTS , CLOTHING - S WAGNER	99.45		//		
<b>SubTotal Appropriation 630001399.000</b>							<b>366.40</b>				
<b>*** GRAND TOTAL ***</b>							<b>322205.49</b>				