

Accounts Payable Register

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APV Register Batch - 7/2 MTG - 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
**Appropriation 606001157.000 WW CLOTHING/UNIFORMS										
07/03/2019	87245	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM SHIRTS - M TAYLOR	72.00	/ /		
07/03/2019	87245	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM SHIRTS - S LEGA	80.00	/ /		
07/03/2019	87245	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM SHIRTS - K ANDERSON	32.00	/ /		
07/03/2019	87245	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM SHIRTS - F MCCLELLAN	32.00	/ /		
SubTotal Appropriation 606001157.000							216.00			
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
07/03/2019	87465	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	6/19 CELL PHONE ALLOTMENT	50.00	/ /		
07/03/2019	87466	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	6/19 CELL PHONE ALLOTMENT	50.00	/ /		
07/03/2019	87464	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	6/19 CELL PHONE ALLOTMENT	50.00	/ /		
07/03/2019	87463	DAVID HICKS		606001174.000	WW CELL PHONE REIMBURSEMENT	6/19 CELL PHONE ALLOTMENT	50.00	/ /		
07/03/2019	87467	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	6/19 CELL PHONE ALLOTMENT	50.00	/ /		
SubTotal Appropriation 606001174.000							250.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
07/03/2019	87247	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	6/17 FIRST AID SUPPLIES	93.24	/ /		
07/03/2019	87503	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	LIME SAFETY VESTS	11.30	/ /		
SubTotal Appropriation 606001201.000							104.54			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
07/03/2019	87505	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	YELLOW & GREEN POWDER	265.16	/ /		
07/03/2019	87264	USA BLUEBOOK		606001202.000	WW LAB	BEAKERS, PH PACK FOR LAB	160.48	/ /		

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					EQUIPMENT/SUPPLIES					
07/03/2019	87433	NORTH CENTRAL LABATORIES		606001202.000	WW LAB	SUPPLIES FOR LAB	332.82	/ /		
					EQUIPMENT/SUPPLIES					
SubTotal Appropriation 606001202.000							758.46			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/03/2019	87501	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES	POST ITS	6.84	/ /		
					AND MATERIALS					
SubTotal Appropriation 606001203.001							6.84			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/03/2019	87256	KENTUCKIANA WIRE & ROPE		606001204.000	WW PLANT MISC MATERIALS	5 CARABINERS	439.33	/ /		
					AND SUPPLIES					
07/03/2019	87257	KENTUCKIANA WIRE & ROPE		606001204.000	WW PLANT MISC MATERIALS	RING BUOY & COVER	1567.20	/ /		
					AND SUPPLIES					
07/03/2019	87243	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	HAND SANITIZER, TISSUES,	227.86	/ /		
					AND SUPPLIES	MISC				
SubTotal Appropriation 606001204.000							2234.39			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
07/03/2019	87579	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MISC SUPPLIES	66.06	/ /		
					MISC CHARGES					
07/03/2019	87579	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MISC SUPPLIES	5.49	/ /		
					MISC CHARGES					
07/03/2019	87579	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	BUG SPRAY	15.57	/ /		
					MISC CHARGES					
07/03/2019	87579	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MARKING PAINT	383.94	/ /		
					MISC CHARGES					
07/03/2019	87259	RENTAL MART		606001205.000	WW COLLECTION SYSTEM	PARTS FOR TRIMMERS	17.10	/ /		
					MISC CHARGES					
07/03/2019	87265	XYLEM WATER SOLUTIONS U.S.A., INC		606001205.000	WW COLLECTION SYSTEM	MEASUREMENT LEVEL	817.00	/ /		
					MISC CHARGES					

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SubTotal Appropriation 606001205.000							1305.16			
**Appropriation 606001207.000 WW REFUNDS										
07/03/2019	87258	NIC LANGFORD		606001207.000	WW REFUNDS	REFUND ON ACCT# 590002341	37.63	/ /		
SubTotal Appropriation 606001207.000							37.63			
**Appropriation 606001212.000 WW DIESEL FUEL										
07/03/2019	87263	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 6/5	225.56	/ /		
SubTotal Appropriation 606001212.000							225.56			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
07/03/2019	87438	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/11	129.79	/ /		
07/03/2019	87263	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 6/5	366.59	/ /		
SubTotal Appropriation 606001213.000							496.38			
**Appropriation 606001218.000 WW POLYMER										
07/03/2019	87498	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	HEXAGON POLYMER	2756.50	/ /		
SubTotal Appropriation 606001218.000							2756.50			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
07/03/2019	87469	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	7/19 TRF 2013 BOND PMT	138650.00	/ /		
SubTotal Appropriation 606001271.000							138650.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
07/03/2019	87469	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	7/19 TRF 2015 BOND PMT	82180.00	/ /		
SubTotal Appropriation 606001273.000							82180.00			
**Appropriation 606001318.000 WW LEGAL SERVICES										
07/03/2019	87423	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	5/31 LEGAL SERVICES	1395.00	/ /		

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SubTotal Appropriation 606001318.000							1395.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
07/03/2019	87430	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	ENGINEERING SERV 4/22-5/14	1592.50	/ /		
07/03/2019	87252	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	ENG SRV 11/27/18 - 5/10/19	1466.25	/ /		
07/03/2019	87499	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ELIMINATION OF PS #5 & RYAN LN 3/31-5/25	4718.95	/ /		
07/03/2019	87253	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	GREENACRES SANITARY SEWER - THRU 5/19	8328.00	/ /		
SubTotal Appropriation 606001319.000							16105.70			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
07/03/2019	87497	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	CHANGE OIL, ROTATE TIRE, INSP	50.20	/ /		
07/03/2019	87432	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	TIRES, SHAFTS, SHOCKS, STRUTS	1227.95	/ /		
07/03/2019	87504	RENTAL MART		606001351.000	WW VEHICLE REPAIR	SHARPEN CHAIN, SAFT REPAIR ON SAW	223.10	/ /		
07/03/2019	87262	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	INSTALL HARDWARE IN BLOWER TRENCH	1576.71	/ /		
07/03/2019	87262	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	FABRICATE PIPE FOR VACTOR	153.92	/ /		
07/03/2019	87436	S & R TOWING		606001351.000	WW VEHICLE REPAIR	MOUNT & BALANCE TIRES	583.56	/ /		
07/03/2019	87261	S & R TOWING		606001351.000	WW VEHICLE REPAIR	REPLACE SEAT BELT	228.91	/ /		
SubTotal Appropriation 606001351.000							4044.35			
**Appropriation 606001352.000 WW MISC REPAIRS										
07/03/2019	87431	JOHNSON CONTROLS FIRE PROTECTION LP		606001352.000	WW MISC REPAIRS	EXTINGUISHER INSPECTION	970.00	/ /		
SubTotal Appropriation 606001352.000							970.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
07/03/2019	87426	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	INSTALLATION OF WATER HYDRANT AT WW	1005.00	/ /		

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07/03/2019	87248	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM	PS # 24 GRADING, STONE REPAIRS	5863.20	/ /		
07/03/2019	87248	DAVE O'MARA CONTRACTOR		606001354.000	WW COLLECTION SYSTEM	DISASSEMBLE MANHOLE TO REPAIRS SHUT OFF VALVE	1262.00	/ /		
SubTotal Appropriation 606001354.000							8130.20			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
07/03/2019	87249	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	OFFICE SUITE 2019	270.25	/ /		
07/03/2019	87500	NEARMAP US INC		606001380.000	WWTP IT & SCADA SERVICES	GIS IMAGERY 6/14-6/20	5000.00	/ /		
07/03/2019	87424	APPLIED TECHNOLOGY GROUP, INC		606001380.000	WWTP IT & SCADA SERVICES	RADIOS	18355.00	/ /		
SubTotal Appropriation 606001380.000							23625.25			
**Appropriation 606001392.000 WW I&I MONITORING										
07/03/2019	87251	GRIPP, INC		606001392.000	WW I&I MONITORING	5/19 FLOW STUDY - PARKWOOD, RIVERCHASE	11625.00	/ /		
07/03/2019	87429	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW MODULE POWER LIGHT REPAIR	883.16	/ /		
07/03/2019	87429	GRIPP, INC		606001392.000	WW I&I MONITORING	6/19 FLOW STUDIES	11625.00	/ /		
SubTotal Appropriation 606001392.000							24133.16			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
07/03/2019	87425	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	5/19 WASTE REMOVAL	8801.76	/ /		
07/03/2019	87260	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	5/19 SLUDGE REMOVAL	423.55	/ /		
SubTotal Appropriation 606001394.000							9225.31			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
07/03/2019	87250	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/20-5/26	1000.00	/ /		
07/03/2019	87428	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/27-6/2	750.00	/ /		
07/03/2019	87428	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/3-6/9	1000.00	/ /		
SubTotal Appropriation 606001395.000							2750.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										

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07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	CREDIT MEMO	-480.00	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	CREDIT MEMO	-339.04	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	CREDIT MEMO	-300.00	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	CREDIT MEMO	-180.00	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	ELIMINATION OF PS 5 AND RYAN LANE	2100.00	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	CREDIT MEMO	-450.00	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	WOERNER AVE STORM SEWER	2100.00	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	CREDIT MEMO	-760.00	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	WOERNER AVE STORM SEWER	506.36	/ /		
07/03/2019	87580	LYNN IMAGING		606001399.000	WW MISC SERVICES AND CHARGES	ELIMINATION OF PS 5 AND RYAN LANE	566.92	/ /		
07/03/2019	87254	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	4/19 LOCATE FEES	301.15	/ /		
SubTotal Appropriation 606001399.000							3065.39			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
07/03/2019	87434	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	STEEL TOE BOOTS	49.74	/ /		
SubTotal Appropriation 630001157.000							49.74			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
07/03/2019	87477	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	6/19 CELL PHONE ALLOTMENT	50.00	/ /		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
07/03/2019	87502	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	POST ITS	2.94	/ /		

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SubTotal Appropriation 630001203.001							2.94			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
07/03/2019	87468	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	7/19 TRF 2014 BOND PMT	19477.00		/ /	
SubTotal Appropriation 630001270.000							19477.00			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
07/03/2019	87427	FLYNN BROTHERS CONTRACTING INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	S CLARK/NEWMAN AVE DRAINAGE PROJECT	129781.37		/ /	
07/03/2019	87474	TIMOTHY RADCLIFF II		630001317.000	SW OTHER CONTRACTUAL SERVICES	TREE REMOVAL @ COLGATE PARK	2300.00		/ /	
SubTotal Appropriation 630001317.000							132081.37			
**Appropriation 630001318.000 SW LEGAL SERVICES										
07/03/2019	87473	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	5/19 LEGAL SRV	2661.05		/ /	
07/03/2019	87473	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	12/18 LEGAL SRV	150.00		/ /	
SubTotal Appropriation 630001318.000							2811.05			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
07/03/2019	87475	QK4		630001319.000	SW ENGINEERING SERVICES	3/19 ENG SUPPORT CANE RUM	4895.08		/ /	
07/03/2019	87475	QK4		630001319.000	SW ENGINEERING SERVICES	2/19 ENG SUPPORT CANE RUM	4560.00		/ /	
SubTotal Appropriation 630001319.000							9455.08			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
07/03/2019	87434	RED WING SHOE STORE		630001399.000	SW MISC SERVICES AND CHARGES	STEEL TOE BOOTS	150.00		/ /	
07/03/2019	87255	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	4/19 LOCATE FEES	301.15		/ /	
SubTotal Appropriation 630001399.001							451.15			

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*** GRAND TOTAL ***							487044.15			