

Accounts Payable Register

Date: 07/30/2020 10:08:18 AM

APV Register Batch - 8/4 MTG - WW/SW CURRENT CLAIMS

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All History

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 | | | | | | | | | | |
| 08/05/2020 | 98547 | STEPHEN LEGA | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 7/20 CELL ALLOTMENT | 50.00 | // | | |
| 08/05/2020 | 98544 | JAMES PARKER | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 7/20 CELL ALLOTMENT | 50.00 | // | | |
| 08/05/2020 | 98629 | JAMES THORNTON | | 606001174.000 | WW CELL PHONE REIMBURSEMENT | 7/20 CELL ALLOTMENT | 50.00 | // | | |
| SubTotal Appropriation 606001174.000 | | | | | | | 150.00 | | | |
| **Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES | | | | | | | | | | |
| 08/05/2020 | 98637 | USA BLUEBOOK | | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES | WASTEBAGS | 50.70 | // | | |
| 08/05/2020 | 98637 | USA BLUEBOOK | | 606001202.000 | WW LAB EQUIPMENT/SUPPLIES | EFFLUENT QUALITY CONTROL | 106.08 | // | | |
| SubTotal Appropriation 606001202.000 | | | | | | | 156.78 | | | |
| **Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS | | | | | | | | | | |
| 08/05/2020 | 98633 | OFFICE SUPPLY | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | REPLACE CALCULATOR, CALENDER, DESK PAD, BATTERY | 318.11 | // | | |
| 08/05/2020 | 98545 | OFFICE SUPPLY | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | PAPER | 30.07 | // | | |
| 08/05/2020 | 98634 | OFFICE SUPPLY | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | REPLACE CALCULATOR, CALENDAR, DESK PAD, BATTERY | 136.33 | // | | |
| 08/05/2020 | 98631 | OFFICE SUPPLY | | 606001203.001 | WW B/O OFFICE SUPPLIES AND MATERIALS | MOUSE AND KEYBOARD | 41.30 | // | | |
| SubTotal Appropriation 606001203.001 | | | | | | | 525.81 | | | |
| **Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES | | | | | | | | | | |
| 08/05/2020 | 98621 | AIR HYDROPOWER INC | | 606001204.000 | WW PLANT MISC MATERIALS | PARTS FOR SHOP | 76.57 | // | | |

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| AND SUPPLIES | | | | | | | | | | |
| SubTotal Appropriation 606001204.000 | | | | | | | 76.57 | | | |
| **Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES | | | | | | | | | | |
| 08/05/2020 | 98635 | THE RENTAL MART | | 606001205.000 | WW COLLECTION SYSTEM | BLADE & BLADE KIT | 49.90 | // | | |
| | | | | | MISC CHARGES | | | | | |
| 08/05/2020 | 98635 | THE RENTAL MART | | 606001205.000 | WW COLLECTION SYSTEM | WEEDEATER | 349.95 | // | | |
| | | | | | MISC CHARGES | | | | | |
| 08/05/2020 | 98659 | FASTENAL | | 606001205.000 | WW COLLECTION SYSTEM | NUTS & WASHERS | 28.02 | // | | |
| | | | | | MISC CHARGES | | | | | |
| 08/05/2020 | 98664 | USA BLUEBOOK | | 606001205.000 | WW COLLECTION SYSTEM | MARKING FLAGS | 97.71 | // | | |
| | | | | | MISC CHARGES | | | | | |
| SubTotal Appropriation 606001205.000 | | | | | | | 525.58 | | | |
| **Appropriation 606001212.000 WW DIESEL FUEL | | | | | | | | | | |
| 08/05/2020 | 98548 | TOWN OF CLARKSVILLE | | 606001212.000 | WW DIESEL FUEL | REIMB MCRS 7/16 | 80.91 | // | | |
| SubTotal Appropriation 606001212.000 | | | | | | | 80.91 | | | |
| **Appropriation 606001213.000 WW GASOLINE/FUEL | | | | | | | | | | |
| 08/05/2020 | 98548 | TOWN OF CLARKSVILLE | | 606001213.000 | WW GASOLINE/FUEL | REIMB MCRS 7/16 | 305.64 | // | | |
| SubTotal Appropriation 606001213.000 | | | | | | | 305.64 | | | |
| **Appropriation 606001218.000 WW POLYMER | | | | | | | | | | |
| 08/05/2020 | 98626 | HEXAGON TECHNOLOGIES INC | | 606001218.000 | WW POLYMER | POLYMER | 3542.00 | // | | |
| SubTotal Appropriation 606001218.000 | | | | | | | 3542.00 | | | |
| **Appropriation 606001219.000 WW ODOR | | | | | | | | | | |
| 08/05/2020 | 98657 | BRENNTAG MID-SOUTH | | 606001219.000 | WW ODOR | ODOR CONTROL | 6164.50 | // | | |
| 08/05/2020 | 98636 | SOURCE TECHNOLOGIES | | 606001219.000 | WW ODOR | ODOR CONTROL | 5150.00 | // | | |
| SubTotal Appropriation 606001219.000 | | | | | | | 11314.50 | | | |

****Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC**

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| 08/05/2020 | 98665 | VAG USA | | 606001220.001 | WW COLL SYSTEM P.S. MISC | PARTS FOR PS #10 | 234.44 | / / | | |
| SubTotal Appropriation 606001220.001 | | | | | | | 234.44 | | | |
| **Appropriation 606001271.000 WW 2013 BOND INTEREST | | | | | | | | | | |
| 08/05/2020 | 98721 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 606001271.000 | WW 2013 BOND INTEREST | 8/20 TRF 2013 BOND PMT | 137285.00 | / / | | |
| 08/05/2020 | 98721 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 606001271.000 | WW 2013 BOND INTEREST | 7/20 TRF 2013 BOND PMT | 137285.00 | / / | | |
| SubTotal Appropriation 606001271.000 | | | | | | | 274570.00 | | | |
| **Appropriation 606001273.000 WW 2015 BOND INTEREST | | | | | | | | | | |
| 08/05/2020 | 98721 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 606001273.000 | WW 2015 BOND INTEREST | 8/20 TRF 2015 BOND PMT | 83245.00 | / / | | |
| 08/05/2020 | 98721 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 606001273.000 | WW 2015 BOND INTEREST | 7/20 TRF 2015 BOND PMT | 83245.00 | / / | | |
| SubTotal Appropriation 606001273.000 | | | | | | | 166490.00 | | | |
| **Appropriation 606001293.000 WW COVID-19 EXPENSES | | | | | | | | | | |
| 08/05/2020 | 98661 | INDIANA SECTION AWWA | | 606001293.000 | WW COVID-19 EXPENSES | THERMOMETER | 10.00 | / / | | |
| SubTotal Appropriation 606001293.000 | | | | | | | 10.00 | | | |
| **Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES | | | | | | | | | | |
| 08/05/2020 | 98628 | INTEGRITY ONE TECHNOLOGIES | | 606001317.001 | WW BO MISC CONTRACT SERVICES | COPIER MAINT 7/19-8/18 | 52.26 | / / | | |
| 08/05/2020 | 98628 | INTEGRITY ONE TECHNOLOGIES | | 606001317.001 | WW BO MISC CONTRACT SERVICES | COPIER MAINT 7/19-8/18 | 53.19 | / / | | |
| 08/05/2020 | 98542 | INTEGRITY ONE TECHNOLOGIES | | 606001317.001 | WW BO MISC CONTRACT SERVICES | COPIER MAINT 5/19-6/18 | 111.92 | / / | | |
| 08/05/2020 | 98630 | METRO ANSWERING SERVICE | | 606001317.000 | WW OTHER CONTRACTUAL SERVICES | ANS SRV 6/11-7/8 | 139.50 | / / | | |
| 08/05/2020 | 98663 | JOHNSON CONTROLS FIRE PROTECTION LP | | 606001317.000 | WW OTHER CONTRACTUAL SERVICES | EMERGENCY LIGHTS SUPPLIES | 320.00 | / / | | |
| 08/05/2020 | 98748 | JOHNSON CONTROLS FIRE PROTECTION LP | | 606001317.000 | WW OTHER CONTRACTUAL SERVICES | BATTERIES FOR EXIT LIGHTS | 270.00 | / / | | |

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| SubTotal Appropriation 606001317.000 | | | | | | | 946.87 | | | |
| **Appropriation 606001318.000 WW LEGAL SERVICES | | | | | | | | | | |
| 08/05/2020 | 98539 | APPLEGATE FIFER PULLIAM LLC | | 606001318.000 | WW LEGAL SERVICES | 6/20 LEGAL SERVICE | 2552.40 | | // | |
| SubTotal Appropriation 606001318.000 | | | | | | | 2552.40 | | | |
| **Appropriation 606001319.004 WW ENGINEERING SERVICE ARV'S | | | | | | | | | | |
| 08/05/2020 | 98624 | HART'S SURVEYING & ENGINEERING | | 606001319.004 | WW ENGINEERING SERVICE | ARV EROSION PLAN 6/1-6/9 ARV'S | 1035.00 | | // | |
| 08/05/2020 | 98624 | HART'S SURVEYING & ENGINEERING | | 606001319.004 | WW ENGINEERING SERVICE | ARV EROSION PLAN 4/30-6/1 ARV'S | 7917.50 | | // | |
| 08/05/2020 | 98749 | QK4 | | 606001319.002 | WW ENGINEERING SERVICES | PARKWOOD PROJECT 5/23-6/30 PARKWOOD | 18399.50 | | // | |
| SubTotal Appropriation 606001319.002 | | | | | | | 27352.00 | | | |
| **Appropriation 606001351.000 WW VEHICLE REPAIR | | | | | | | | | | |
| 08/05/2020 | 98662 | JACOBI SALES INC | | 606001351.000 | WW VEHICLE REPAIR | KUBOTA FIRST SERVICE | 373.42 | | // | |
| 08/05/2020 | 98750 | SPENCER MACHINE AND TOOL | | 606001351.000 | WW VEHICLE REPAIR | HOLD DOWNS IN TRUCK BED INSTALLED | 1619.13 | | // | |
| SubTotal Appropriation 606001351.000 | | | | | | | 1992.55 | | | |
| **Appropriation 606001353.000 WW PLANT REPAIRS/MAINT | | | | | | | | | | |
| 08/05/2020 | 98622 | GRIPP, INC | | 606001353.000 | WW PLANT REPAIRS/MAINT | INSTALL D O METER EQUIPMENT | 6236.00 | | // | |
| SubTotal Appropriation 606001353.000 | | | | | | | 6236.00 | | | |
| **Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS | | | | | | | | | | |
| 08/05/2020 | 98658 | CUMMINS CROSSPOINT | | 606001354.001 | WW COLL SYSTEM PS REPAIRS | PS #21 BORKEN WIRE | 255.50 | | // | |
| 08/05/2020 | 98541 | CUMMINS CROSSPOINT | | 606001354.001 | WW COLL SYSTEM PS REPAIRS | ATS REPLACEMENT | 2150.00 | | // | |
| 08/05/2020 | 98658 | CUMMINS CROSSPOINT | | 606001354.001 | WW COLL SYSTEM PS REPAIRS | PS #31 FUEL HOSE & CHECK VALVE | 914.59 | | // | |

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| SubTotal Appropriation 606001354.001 | | | | | | | 3320.09 | | | |
| **Appropriation 606001380.000 WWTP IT & SCADA SERVICES | | | | | | | | | | |
| 08/05/2020 | 98751 | TEKNON CONTROLS, INC | | 606001380.000 | WWTP IT & SCADA SERVICES | SCADA SERVICE 6/20-7/20 | 1050.00 | // | | |
| 08/05/2020 | 98747 | INFOSENSE, INC | | 606001380.000 | WWTP IT & SCADA SERVICES | PORTAL LICENSE RENEWAL 8/20-8/21 | 800.00 | // | | |
| 08/05/2020 | 98666 | WIN-911 | | 606001380.000 | WWTP IT & SCADA SERVICES | SOFTWARE MAINT & SUPPORT ANNUAL RENEWAL | 659.00 | // | | |
| SubTotal Appropriation 606001380.000 | | | | | | | 2509.00 | | | |
| **Appropriation 606001392.000 WW I&I MONITORING | | | | | | | | | | |
| 08/05/2020 | 98623 | GRIPP, INC | | 606001392.000 | WW I&I MONITORING | 6/20 FLOW STUDY - COTTONWOOD,BIRCH,RAINTRE E, SPICEWOOD | 8100.00 | // | | |
| SubTotal Appropriation 606001392.000 | | | | | | | 8100.00 | | | |
| **Appropriation 606001395.000 WW SLUDGE REMOVAL | | | | | | | | | | |
| 08/05/2020 | 98660 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 7/1-7/5 | 600.00 | // | | |
| 08/05/2020 | 98660 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 7/6-7/12 | 1200.00 | // | | |
| 08/05/2020 | 98660 | GOTTA GO INC | | 606001395.000 | WW SLUDGE REMOVAL | SLUDGE REMOVAL 6/29-6/30 | 300.00 | // | | |
| SubTotal Appropriation 606001395.000 | | | | | | | 2100.00 | | | |
| **Appropriation 606001490.000 WW SOFTWARE PROGRAM CAP EXPENSES | | | | | | | | | | |
| 08/05/2020 | 98625 | HDR ENGINEERING INC | | 606001490.000 | WW SOFTWARE PROGRAM CAP EXPENSES | WW CMMS SUPPORT 5/24-6/27 | 5069.00 | // | | |
| SubTotal Appropriation 606001490.000 | | | | | | | 5069.00 | | | |
| **Appropriation 630001203.001 SW B/O OFFICE SUPPLIES | | | | | | | | | | |
| 08/05/2020 | 98632 | OFFICE SUPPLY | | 630001203.001 | SW B/O OFFICE SUPPLIES | MOUSE & KEYBOARD | 17.70 | // | | |
| 08/05/2020 | 98546 | OFFICE SUPPLY | | 630001203.001 | SW B/O OFFICE SUPPLIES | PAPER | 12.88 | // | | |
| SubTotal Appropriation 630001203.001 | | | | | | | 30.58 | | | |

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| **Appropriation 630001204.000 SW MATERIALS AND SUPPLIES | | | | | | | | | | |
| 08/05/2020 | 98718 | HANSON AGGREGATES MIDWEST INC | | 630001204.000 | SW MATERIALS AND SUPPLIES | ROCK @ MILLER AVE | 158.88 | // | | |
| 08/05/2020 | 98720 | TEAM EJP - JEFFERSONVILLE | | 630001204.000 | SW MATERIALS AND SUPPLIES | PIPE FOR SAMES RD DRAINAGE | 120.00 | // | | |
| SubTotal Appropriation 630001204.000 | | | | | | | 278.88 | | | |
| **Appropriation 630001205.000 SW REFUNDS | | | | | | | | | | |
| 08/05/2020 | 98752 | VALERIE & MATTHEW JOHNSON | | 630001205.000 | SW REFUNDS | REFUND ON FINAL ACCT#910010030 | 31.71 | // | | |
| SubTotal Appropriation 630001205.000 | | | | | | | 31.71 | | | |
| **Appropriation 630001270.000 SW 2014 BOND PAYMENTS | | | | | | | | | | |
| 08/05/2020 | 98722 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 630001270.000 | SW 2014 BOND PAYMENTS | 8/20 TRF 2014 BOND PMT | 19737.00 | // | | |
| 08/05/2020 | 98722 | TOWN OF CLARKSVILLE STORMWATER/WASTEWATER | | 630001270.000 | SW 2014 BOND PAYMENTS | 7/20 TRF 2014 BOND PMT | 19737.00 | // | | |
| SubTotal Appropriation 630001270.000 | | | | | | | 39474.00 | | | |
| **Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES | | | | | | | | | | |
| 08/05/2020 | 98543 | INTEGRITY ONE TECHNOLOGIES | | 630001314.000 | SW BO MISC CONTRACTUAL SERVICES | COPIER MAINT 5/19-6/18 | 47.97 | // | | |
| SubTotal Appropriation 630001314.000 | | | | | | | 47.97 | | | |
| **Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES | | | | | | | | | | |
| 08/05/2020 | 98627 | INTEGRITY ONE TECHNOLOGIES | | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | COPIER MAINT 4/19-8/18 | 22.40 | // | | |
| 08/05/2020 | 98627 | INTEGRITY ONE TECHNOLOGIES | | 630001317.000 | SW OTHER CONTRACTUAL SERVICES | COPIER MAINT 7/19-8/18 | 22.80 | // | | |
| SubTotal Appropriation 630001317.000 | | | | | | | 45.20 | | | |
| **Appropriation 630001318.000 SW LEGAL SERVICES | | | | | | | | | | |

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| 08/05/2020 | 98715 | APLEGATE FIFER PULLIAM LLC | | 630001318.000 | SW LEGAL SERVICES | 6/20 MISC LEGAL SRV | 75.00 | / / | | |
| 08/05/2020 | 98715 | APLEGATE FIFER PULLIAM LLC | | 630001318.000 | SW LEGAL SERVICES | 6/20 MISC LEGAL SRV | 1065.00 | / / | | |
| SubTotal Appropriation 630001318.000 | | | | | | | 1140.00 | | | |
| **Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT | | | | | | | | | | |
| 08/05/2020 | 98719 | NIXON POWER SERVICES CO | | 630001351.001 | SW REPAIR PUMP EQUIPMENT | SERVICE PUMP AT GOAT FARM | 900.00 | / / | | |
| SubTotal Appropriation 630001351.001 | | | | | | | 900.00 | | | |
| **Appropriation 630001399.000 SW MISC SERVICES AND CHARGES | | | | | | | | | | |
| 08/05/2020 | 98716 | AQUATIC CONTROL INC. | | 630001399.000 | SW MISC SERVICES AND CHARGES | SERVICE FOUNTAIN AT TOWN HALL | 646.87 | / / | | |
| 08/05/2020 | 98717 | ECS SOUTHEAST, LLP | | 630001399.000 | SW MISC SERVICES AND CHARGES | BORE SOIL SAMPLE @ RIVERCHASE APT BASIN | 2600.00 | / / | | |
| SubTotal Appropriation 630001399.000 | | | | | | | 3246.87 | | | |
| *** GRAND TOTAL *** | | | | | | | 563355.35 | | | |