

Accounts Payable Register

Date: 09/10/2020 08:13:38 AM

APV Register Batch - 9/15 MTG - WW/SW CURRENT CLAIMS

APVREGISTER.FRX

All History

Grouped By Appropriation

Ordered By Appropriation

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
09/16/2020	99726	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	9/20 FIRST AID SUPPLIES	172.43	/ /		
SubTotal Appropriation 606001201.000							172.43			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
09/16/2020	99899	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	55.87	/ /		
09/16/2020	99899	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	937.14	/ /		
SubTotal Appropriation 606001202.000							993.01			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/16/2020	99733	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	LABEL HOLDERS	11.76	/ /		
09/16/2020	99718	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, POST ITS, PENS, PENCILS	77.41	/ /		
09/16/2020	99716	OFFICE AND BUSINESS RESOURCES		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	SHELVING UNITS	1876.00	/ /		
SubTotal Appropriation 606001203.001							1965.17			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/16/2020	99732	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	WD 40, CLEANER FOR SHOP	38.94	/ /		
09/16/2020	99732	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	RAM KIT FOR SHOP	319.00	/ /		
09/16/2020	99731	JR HOE & SONS INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	MANHOLE COVER	326.00	/ /		
09/16/2020	99895	PHOENIX PROCESS EQUIPMENT CO.		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BELT PRESS PARTS	3441.63	/ /		

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SubTotal Appropriation 606001204.000							4125.57			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
09/16/2020	99730	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	5.87	//		
09/16/2020	99730	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	D-CON	7.79	//		
09/16/2020	99730	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BRASS HOOK, ROPE	29.09	//		
09/16/2020	99730	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS WITH RINGS	15.99	//		
09/16/2020	99730	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	OFF SPRAY, WASP SPRAY	12.98	//		
09/16/2020	99900	USA BLUEBOOK		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING FLAGS	295.24	//		
SubTotal Appropriation 606001205.000							366.96			
**Appropriation 606001212.000 WW DIESEL FUEL										
09/16/2020	99720	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 8/26	157.45	//		
SubTotal Appropriation 606001212.000							157.45			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
09/16/2020	99720	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 8/26	268.00	//		
SubTotal Appropriation 606001213.000							268.00			
**Appropriation 606001219.000 WW ODOR										
09/16/2020	99725	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	4468.50	//		
SubTotal Appropriation 606001219.000							4468.50			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
09/16/2020	99713	MBE, LLC		606001220.001	WW COLL SYSTEM P.S. MISC	POWER PULLER FOR PS #10	89.86	//		
09/16/2020	99735	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS #10	29.03	//		

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SubTotal Appropriation 606001220.001							118.89			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
09/16/2020	99677	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	SEWAGE WORKS FINANCIAL MGMT REPORT	6725.00		//	
SubTotal Appropriation 606001316.000							6725.00			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
09/16/2020	99681	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTUAL SERVICES	9/20 CLEANING SRV	360.00		//	
SubTotal Appropriation 606001317.000							360.00			
**Appropriation 606001331.000 WW ADV/PUB HRG										
09/16/2020	99714	RAYCOM MEDIA INC		606001331.000	WW ADV/PUB HRG	ADV FOR BIDS FOR ARV & PS7 FORCE MAIN 2X	138.74		//	
SubTotal Appropriation 606001331.000							138.74			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
09/16/2020	99710	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	OIL CHANGE, ALIGNMENT, SHOCK ABSORBER	854.62		//	
SubTotal Appropriation 606001351.000							854.62			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
09/16/2020	99709	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	PRETREAT BUILDING	3356.25		//	
SubTotal Appropriation 606001353.000							3356.25			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
09/16/2020	99728	EARTH FIRST OF KENTUCKIANA		606001354.001	WW COLL SYSTEM PS REPAIRS	OVER SIZED ROCK FOR PS #1205	17.47		//	
09/16/2020	99736	RIDGE WHOLESALE		606001354.001	WW COLL SYSTEM PS REPAIRS	TREES FOR PS #7	2408.00		//	
09/16/2020	99738	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	PIPE SUPPORT FOR PS #10	2612.63		//	

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APVREGISTER.FRX

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09/16/2020	99738	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	FABRICATE ADAPTER PLATE	165.00	//		
09/16/2020	99711	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	PUMP STATION #31	536.25	//		
09/16/2020	99893	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	MCTAVISH LIFT STATION PUMP #1	5162.60	//		
09/16/2020	99721	URETEK USA, INC		606001354.001	WW COLL SYSTEM PS REPAIRS	LIFT STATION PS #31	24010.82	//		
SubTotal Appropriation 606001354.001							34912.77			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
09/16/2020	99727	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	SCADA SWITCH	1769.36	//		
09/16/2020	99712	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	8/20 IT SERVICE	2299.00	//		
09/16/2020	99891	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	8/20 IT SERVICE	1065.05	//		
09/16/2020	99712	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	FIREWALL UPDATE	400.00	//		
SubTotal Appropriation 606001380.000							5533.41			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
09/16/2020	99737	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	8/20 SLUDGE REMOVAL	374.87	//		
SubTotal Appropriation 606001394.000							374.87			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
09/16/2020	99729	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/28	900.00	//		
09/16/2020	99682	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/20-7/26	900.00	//		
09/16/2020	99682	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 7/13-7/19	900.00	//		
09/16/2020	99729	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/3-8/9	1200.00	//		
SubTotal Appropriation 606001395.000							3900.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
09/16/2020	99898	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	8/20 DATA USAGE	237.72	//		

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APVREGISTER.FRX

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SubTotal Appropriation 606001398.000							237.72			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
09/16/2020	99680	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHES - T BADGER	62.98		//	
SubTotal Appropriation 630001157.000							62.98			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
09/16/2020	99719	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, POST ITS, PENS & PENCILS	33.17		//	
09/16/2020	99734	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	LABEL HOLDERS	5.04		//	
09/16/2020	99717	OFFICE AND BUSINESS RESOURCES		630001203.001	SW B/O OFFICE SUPPLIES	SHELVING UNITS	804.00		//	
SubTotal Appropriation 630001203.001							842.21			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
09/16/2020	99890	FERGUSON WATERWORKS #1491		630001204.000	SW MATERIALS AND SUPPLIES	WATER LINE	89.37		//	
SubTotal Appropriation 630001204.000							89.37			
**Appropriation 630001205.000 SW REFUNDS										
09/16/2020	99683	NADINE MARTIN		630001205.000	SW REFUNDS	REFUND CLOSED ACC# 607226504	200.00		//	
09/16/2020	99894	DAVID DELBRIDGE		630001205.000	SW REFUNDS	REFUND ON FINAL ACC# 4080010026	44.50		//	
09/16/2020	99896	RAVON SCP LLC		630001205.000	SW REFUNDS	REFUND CORRECTING ERROR 2016- PRESENT	7486.75		//	
SubTotal Appropriation 630001205.000							7731.25			
**Appropriation 630001212.000 SW DIESEL FUEL										
09/16/2020	99892	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	33 DIESEL	65.39		//	
09/16/2020	99892	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	38 DIESEL	74.63		//	
09/16/2020	99892	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	67 DIESEL	130.92		//	
SubTotal Appropriation 630001212.000							270.94			

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Date: 09/10/2020 08:13:38 AM

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**Appropriation 630001213.000 SW GASOLINE/FUEL										
09/16/2020	99892	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	118 UNL	228.27	//		
09/16/2020	99892	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	89 UNL	178.85	//		
09/16/2020	99892	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	56 UNL	111.50	//		
SubTotal Appropriation 630001213.000							518.62			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
09/16/2020	99678	BAKER, TILLY MUNICIPAL ADVISORS, LLC		630001316.000	SW ACCOUNTING SERVICES	SW FINANCIAL MGMT REPORT	6725.00	//		
SubTotal Appropriation 630001316.000							6725.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	4742.50	//		
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	897.50	//		
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	7030.50	//		
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	440.00	//		
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	2415.00	//		
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	1300.00	//		
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	2405.00	//		
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	8952.50	//		
09/16/2020	99684	QK4		630001319.000	SW ENGINEERING SERVICES	ENG SRV	4000.00	//		
SubTotal Appropriation 630001319.000							32183.00			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
09/16/2020	99889	DAVE O'MARA CONTRACTOR		630001351.001	SW REPAIR PUMP EQUIPMENT	PIPING FOR 4TH PUMP-BEECHWOOD PROJECT	51007.81	//		
SubTotal Appropriation 630001351.001							51007.81			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
09/16/2020	99897	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	8/20 DATA USAGE	101.88	//		

Accounts Payable Register

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SubTotal Appropriation 630001398.000							101.88				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
09/16/2020	99679	BMV ELECTRIC COMPANY, LLC		630001399.000	SW MISC SERVICES AND CHARGES	SRV TOWN HALL BASIN	613.00		/ /		
SubTotal Appropriation 630001399.000							613.00				
*** GRAND TOTAL ***							169175.42				