

Accounts Payable Register

Date: 10/01/2020 10:02:28 AM

APV Register Batch - 10/6 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 606001174.000 WW CELL PHONE REIMBURSEMENT										
10/07/2020	100411	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	9/20 CELL ALLOTMENT	50.00	/ /		
10/07/2020	100407	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	9/20 CELL ALLOTMENT	50.00	/ /		
10/07/2020	100408	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	9/20 CELL ALLOTMENT	50.00	/ /		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
10/07/2020	99949	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	SHIP TAPE & RIBBONS	22.68	/ /		
10/07/2020	100118	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	HP COLOR CART	253.39	/ /		
10/07/2020	100252	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PENS	24.28	/ /		
SubTotal Appropriation 606001203.001							300.35			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/07/2020	100282	GRAINGER INDUSTRIAL SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES	77.62	/ /		
10/07/2020	100250	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SOCKET BIT	28.97	/ /		
10/07/2020	100409	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SOCKET SET FOR SHOP	59.99	/ /		
10/07/2020	100250	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	IMPACT SOCKET	59.99	/ /		
10/07/2020	100250	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	HEX KEY - TK # 8, 10 & BOOM TRUCK	38.76	/ /		
10/07/2020	99951	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	URINAL SUPPLIES	40.85	/ /		

Accounts Payable Register

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10/07/2020	100113	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	TP, PAPER TOWELS, BLEACH AND SUPPLIES	198.43	//		
10/07/2020	100402	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	SHOP SUPPLIES AND SUPPLIES	24.78	//		
10/07/2020	100402	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	WRENCH RING FOR SHOP AND SUPPLIES	249.00	//		
SubTotal Appropriation 606001204.000							778.39			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/07/2020	100397	AIR HYDROPOWER INC		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR VACTOR MISC CHARGES	339.56	//		
10/07/2020	100403	GRAINGER INDUSTRIAL SUPPLY		606001205.000	WW COLLECTION SYSTEM	SPRAYER FOR TK #3 MISC CHARGES	155.27	//		
10/07/2020	100116	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	EX BAR & IMPACT SOCKET MISC CHARGES	27.98	//		
10/07/2020	99947	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	BATTERY MISC CHARGES	126.06	//		
10/07/2020	99947	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	DRL & THREAD LOCKER MISC CHARGES	42.08	//		
10/07/2020	100248	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MOUSE POISON MISC CHARGES	114.99	//		
10/07/2020	100249	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	MARKING PAINT MISC CHARGES	519.92	//		
10/07/2020	100249	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	GAS CAN & MIX MISC CHARGES	25.17	//		
10/07/2020	99946	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	EXTENSION POLES & WASP SPRAY MISC CHARGES	52.96	//		
10/07/2020	100248	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PVC PARTS MISC CHARGES	12.77	//		
10/07/2020	99946	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	FENCE SEALER FOR LIFT STAION MISC CHARGES	435.50	//		
10/07/2020	100390	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM	PVC MISC CHARGES	37.68	//		
10/07/2020	100121	THE RENTAL MART		606001205.000	WW COLLECTION SYSTEM	BACKPACK LEAF BLOWER MISC CHARGES	499.95	//		
10/07/2020	100410	THE RENTAL MART		606001205.000	WW COLLECTION SYSTEM	CHAIN MISC CHARGES	16.55	//		

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Date: 10/01/2020 10:02:28 AM

APVREGISTER.FRX

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10/07/2020	99953	TOTAL TOOL SUPPLY, INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRANSMITTER KIT	2715.39	/ /		
10/07/2020	100402	FASTENAL		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SCREWS, NUTS, FILTERS ST #17	18.44	/ /		
SubTotal Appropriation 606001205.000							5140.27			
**Appropriation 606001212.000 WW DIESEL FUEL										
10/07/2020	100254	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 9/17	192.60	/ /		
SubTotal Appropriation 606001212.000							192.60			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
10/07/2020	100122	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 9/9	150.10	/ /		
10/07/2020	100254	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 9/17	411.50	/ /		
10/07/2020	99954	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 9/2	237.64	/ /		
SubTotal Appropriation 606001213.000							799.24			
**Appropriation 606001219.000 WW ODOR										
10/07/2020	100387	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	5464.50	/ /		
SubTotal Appropriation 606001219.000							5464.50			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
10/07/2020	99948	MBE, LLC		606001220.001	WW COLL SYSTEM P.S. MISC	IMPACT SOCKET FOR PS #0	7.99	/ /		
10/07/2020	100115	HEUSER HARDWARE CO INC		606001220.001	WW COLL SYSTEM P.S. MISC	GRASS SEED & STRAW PS7	27.93	/ /		
10/07/2020	100386	BL ANDERSON		606001220.001	WW COLL SYSTEM P.S. MISC	ST #6 ELECTRONIC COMPONENT	596.36	/ /		
10/07/2020	100386	BL ANDERSON		606001220.001	WW COLL SYSTEM P.S. MISC	ST #6 REPLACE PUMP 1	11581.00	/ /		
SubTotal Appropriation 606001220.001							12213.28			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
10/07/2020	100412	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	10/20 TRF 2013 BOND PMT	83245.00	/ /		

Accounts Payable Register

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SubTotal Appropriation 606001271.000							83245.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
10/07/2020	100412	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	10/20 TRF 2015 BOND PMT	137285.00	/ /		
SubTotal Appropriation 606001273.000							137285.00			
**Appropriation 606001293.000 WW COVID-19 EXPENSES										
10/07/2020	100393	UNIFIED TECHNOLOGIES		606001293.000	WW COVID-19 EXPENSES	WG LICENSE TO GET WORK FROM HOMW	427.31	/ /		
SubTotal Appropriation 606001293.000							427.31			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
10/07/2020	100117	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 8/6-9/2	159.25	/ /		
10/07/2020	100398	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001317.000	WW OTHER CONTRACTUAL SERVICES	PROF SRV - BOND CONT DISCLOSURE	1873.69	/ /		
10/07/2020	100389	LYNN IMAGING		606001317.000	WW OTHER CONTRACTUAL SERVICES	ARV & PS #7 PROJECT	233.94	/ /		
10/07/2020	100400	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTUAL SERVICES	10/20 CLEANING SRV	360.00	/ /		
SubTotal Appropriation 606001317.000							2626.88			
**Appropriation 606001318.000 WW LEGAL SERVICES										
10/07/2020	100279	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	8/20 LEGAL SRV	2068.80	/ /		
SubTotal Appropriation 606001318.000							2068.80			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
10/07/2020	100281	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV 3/29-8/29	3121.00	/ /		
10/07/2020	100280	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV - MCKINLEY & MONTGOMERY THRU 8/31	2053.25	/ /		
10/07/2020	100280	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GREENACRES SEWER THRU 8/31	1943.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001319.001							7117.25			
**Appropriation 606001319.006 WASTEWE ENG SRV S CLARK REDEV										
10/07/2020	100280	HERITAGE ENGINEERING, LLC		606001319.006	WASTEWE ENG SRV S CLARK REDEV	S CLARKSVILLE DSDC THRU 8/31	1136.48	/ /		
10/07/2020	100280	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY SEWER THRU 8/31	1224.50	/ /		
10/07/2020	100280	HERITAGE ENGINEERING, LLC		606001319.006	WASTEWE ENG SRV S CLARK REDEV	S CLARKSVILLE REDEV THRU 5/31	436.96	/ /		
SubTotal Appropriation 606001319.006							2797.94			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
10/07/2020	100374	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	OIL CHANGE, TIRE ROTATION, INSP	539.96	/ /		
10/07/2020	100406	JACOBI SALES INC		606001351.000	WW VEHICLE REPAIR	ZERO TURN REPAIR	339.45	/ /		
10/07/2020	100283	SK SIGN & BANNER		606001351.000	WW VEHICLE REPAIR	ACM SIGNS	775.00	/ /		
10/07/2020	100392	TOWN OF CLARKSVILLE		606001351.000	WW VEHICLE REPAIR	REIMB VMR	985.25	/ /		
10/07/2020	100255	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	DOT INSP - HIND	97.65	/ /		
10/07/2020	100255	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	DOT INSP - STERLING	97.65	/ /		
SubTotal Appropriation 606001351.000							2834.96			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
10/07/2020	100253	SPENCER MACHINE AND TOOL		606001353.000	WW PLANT REPAIRS/MAINT	REBUILD & INSTALL PUMP	12755.00	/ /		
10/07/2020	100247	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	INSP GENERATOR	2300.00	/ /		
SubTotal Appropriation 606001353.000							15055.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
10/07/2020	100401	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	CLARKSVILLE MANHOLE REPAIR	4771.81	/ /		
10/07/2020	100120	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	REMOVE IMPELLER BOLT @ PS 0	225.00	/ /		
SubTotal Appropriation 606001354.001							4996.81			

Accounts Payable Register

Date: 10/01/2020 10:02:28 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
10/07/2020	100405	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	9/20 IT SRV	2299.00	/ /		
10/07/2020	100429	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	9/20 IT SRV	745.54	/ /		
10/07/2020	100404	HACH COMPANY		606001380.000	WWTP IT & SCADA SERVICES	SOFTWARE RENEWAL	2178.00	/ /		
SubTotal Appropriation 606001380.000							5222.54			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
10/07/2020	100375	GOTTA GO INC		606001394.000	WW LANDFILL CHARGES	8/31 SLUDGE REMOVAL	300.00	/ /		
10/07/2020	100375	GOTTA GO INC		606001394.000	WW LANDFILL CHARGES	SLUDGE REMOVAL 9/1-9/6	600.00	/ /		
10/07/2020	100375	GOTTA GO INC		606001394.000	WW LANDFILL CHARGES	SLUDGE REMOVAL 9/7-9/13	600.00	/ /		
SubTotal Appropriation 606001394.000							1500.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
10/07/2020	100391	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	9/20 SLUDGE REMOVAL	375.12	/ /		
10/07/2020	100114	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/19-8/20	600.00	/ /		
10/07/2020	100114	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/10-8/16	900.00	/ /		
10/07/2020	100114	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/25-8/27	600.00	/ /		
SubTotal Appropriation 606001395.000							2475.12			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
10/07/2020	100384	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	8/20 DATA USAGE	630.00	/ /		
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
10/07/2020	100388	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - MEREWETHER	107.96	/ /		
SubTotal Appropriation 630001157.000							107.96			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
10/07/2020	100251	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PENS	10.40	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
10/07/2020	99950	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	SHIP TAPE & RIBBONS	9.72	/ /		
10/07/2020	100119	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	HP COLOR CART	108.60	/ /		
SubTotal Appropriation 630001203.001							128.72			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
10/07/2020	100367	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR ELMWOOD	511.00	/ /		
10/07/2020	100367	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR ELMWOOD	1297.00	/ /		
10/07/2020	100367	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR ELMWOOD	637.00	/ /		
10/07/2020	100367	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR PAD @ FIREHOUSE	303.00	/ /		
10/07/2020	100352	CONSTRUCTION MACHINERY CO, INC		630001204.002	SW EQUIPMENT RENTAL	EXCAVATOR IDLEWOOD PROJECT	2661.00	/ /		
SubTotal Appropriation 630001204.002							5409.00			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
10/07/2020	100413	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	10/20 TRF 2014 BOND PMT	19737.00	/ /		
SubTotal Appropriation 630001270.000							19737.00			
**Appropriation 630001293.000 SW COVID-19 EXPENSES										
10/07/2020	100394	UNIFIED TECHNOLOGIES		630001293.000	SW COVID-19 EXPENSES	WG AGENT LICENSE TO GET WORK FROM HOMW	183.13	/ /		
SubTotal Appropriation 630001293.000							183.13			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
10/07/2020	100353	NUISANCE ANIMAL SERVICES		630001317.000	SW OTHER CONTRACTUAL SERVICES	MILLCREEK QUARTERLY	1200.00	/ /		
10/07/2020	100399	BAKER, TILLY MUNICIPAL ADVISORS, LLC		630001317.000	SW OTHER CONTRACTUAL SERVICES	PROF SRV BOND CONT DISCLOSURE	624.56	/ /		
SubTotal Appropriation 630001317.000							1824.56			

Accounts Payable Register

Date: 10/01/2020 10:02:29 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
10/07/2020	100356	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	ENGINEERING	436.96		/ /	
10/07/2020	100358	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT	210.00		/ /	
10/07/2020	100358	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT	510.00		/ /	
SubTotal Appropriation 630001319.000							1156.96			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
10/07/2020	100428	INFINITE SOLUTIONS LLC		630001398.000	SW B/O MISC SERVICES AND CHARGES	9/20 IT SRV	319.51		/ /	
10/07/2020	100385	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	8/20 DATA USAGE	270.00		/ /	
SubTotal Appropriation 630001398.000							589.51			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
10/07/2020	100357	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	PEST CONTROL SUB STATION - SW	65.00		/ /	
10/07/2020	100364	PRECISION PRODUCTS, LLC		630001399.000	SW MISC SERVICES AND CHARGES	MAINTENANCE AGREEMENT FOR TRIMBLE UNIT	1030.75		/ /	
10/07/2020	100348	SEAN WAGNER		630001399.000	SW MISC SERVICES AND CHARGES	UPGRADE CDL S. WAGNER	19.00		/ /	
SubTotal Appropriation 630001399.000							1114.75			
*** GRAND TOTAL ***							323572.83			