

**Accounts Payable Register**

Date: 11/12/2020 09:53:23 AM

APV Register Batch - 11/17 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
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
11/18/2020	101233	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - J THORNTON	149.98	/	/	
11/18/2020	101232	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - J THORNTON	121.94	/	/	
11/18/2020	101223	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - F MCCLELLAN	90.00	/	/	
11/18/2020	101223	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - M TAYLOR	56.00	/	/	
11/18/2020	101223	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - D RAINWATER	84.00	/	/	
11/18/2020	101223	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS -S LEGA	80.00	/	/	
11/18/2020	101223	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - S SHCNELL	108.00	/	/	
11/18/2020	101223	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS -R MORRIS	64.00	/	/	
<b>SubTotal Appropriation 606001157.000</b>							<b>753.92</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
11/18/2020	101224	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	11/20 FIRST AID SUPPLIES	224.81	/	/	
<b>SubTotal Appropriation 606001201.000</b>							<b>224.81</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
11/18/2020	101473	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	FAN, INK CARTRIDGE	151.69	/	/	
11/18/2020	101230	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER, POST ITS	79.00	/	/	
<b>SubTotal Appropriation 606001203.001</b>							<b>230.69</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										

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11/18/2020	101226	EARTH FIRST OF KENTUCKIANA		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	RIVERGRAVEL FOR LANDSCAPING	63.05	//		
11/18/2020	101226	EARTH FIRST OF KENTUCKIANA		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOP SOIL / RIVERGRAVEL	294.79	//		
11/18/2020	101226	EARTH FIRST OF KENTUCKIANA		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TOP SOIL FOR LANSCAPING	99.00	//		
11/18/2020	101282	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CREDIT INV #106526	-18.00	//		
11/18/2020	101282	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TAIL LIGHT	2.90	//		
11/18/2020	101282	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	FUSES & LIGHT ADAPTOR	19.47	//		
11/18/2020	101366	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PAPER TOWELS	72.84	//		
11/18/2020	101475	PARKSON CORPORATION		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	TRASH BAGS	1366.78	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>1900.83</b>			

**\*\*Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES**

11/18/2020	101229	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CREDIT -FILTERS FOR BOOM TRUCK & VACTOR	-104.08	//		
11/18/2020	101469	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR SHOP	29.88	//		
11/18/2020	101229	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FUEL FILTERS FOR BOOM TRUCK	32.94	//		
11/18/2020	101229	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAIL LIGHT	2.90	//		
11/18/2020	101469	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	THREAD LOCKER FOR SHOP	23.74	//		
11/18/2020	101229	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	AIR FILTERS FOR VACTOR	105.40	//		
11/18/2020	101229	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FUEL FILTERS FOR VACTOR	16.14	//		
11/18/2020	101281	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR VACTOR TRUCK	10.77	//		
11/18/2020	101281	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PIPE STRAPS	3.45	//		

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11/18/2020	101281	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SPRAY PAINT	9.58	//		
					MISC CHARGES					
11/18/2020	101281	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	HOOKS TO HANG KEYS	2.99	//		
					MISC CHARGES					
11/18/2020	101281	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PART FOR TK #10	56.29	//		
					MISC CHARGES					
11/18/2020	101281	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SPRAY PAINT	9.58	//		
					MISC CHARGES					
11/18/2020	101281	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	RAGS	17.45	//		
					MISC CHARGES					
11/18/2020	101281	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	KEYS	6.24	//		
					MISC CHARGES					
11/18/2020	101227	FLEET PRIDE		606001205.000	WW COLLECTION SYSTEM	FUEL FILTERS FOR BOOM TRUCK	32.90	//		
					MISC CHARGES					
<b>SubTotal Appropriation 606001205.000</b>							<b>256.17</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
11/18/2020	101228	LAVAPOR INC		606001207.000	WW REFUNDS	REFUND ON CLOSED ACCT # 608333505	148.38	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>148.38</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
11/18/2020	101373	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 10/28	51.02	//		
<b>SubTotal Appropriation 606001212.000</b>							<b>51.02</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
11/18/2020	101373	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 10/28	280.28	//		
11/18/2020	101479	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 11/4	206.75	//		
11/18/2020	101374	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 10/22	214.20	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>701.23</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
11/18/2020	101464	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	4325.70	//		
11/18/2020	101222	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	3852.50	//		

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<b>SubTotal Appropriation 606001219.000</b>							8178.20			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
11/18/2020	101371	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS #10	17.95	//		
11/18/2020	101371	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS #10	66.82	//		
<b>SubTotal Appropriation 606001220.001</b>							84.77			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
11/18/2020	101470	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL	ANS SRV 10/1-10/28 SERVICES	134.60	//		
11/18/2020	101471	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL	ANS SRV 9/3-9/30 SERVICES	139.50	//		
11/18/2020	101225	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTUAL	11/20 CLEANING SRV SERVICES	360.00	//		
<b>SubTotal Appropriation 606001317.000</b>							634.10			
<b>**Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT</b>										
11/18/2020	101468	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN / PS #5 8/2-8/29	8815.00	//		
11/18/2020	101489	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GREENACRES SEWER THRU 10/31	2836.00	//		
11/18/2020	101489	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 10/31	3603.50	//		
<b>SubTotal Appropriation 606001319.000</b>							15254.50			
<b>**Appropriation 606001319.005 WW ENG SERVICES PROGRESS WAY PROJECT</b>										
11/18/2020	101489	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY SEWER THRU 10/31	7602.60	//		
<b>SubTotal Appropriation 606001319.005</b>							7602.60			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
11/18/2020	101465	DAN CRISTIANI EXCAVATING		606001353.000	WW PLANT REPAIRS/MAINT	PLANT SCUM PIT	1925.00	//		

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11/18/2020	101370	INC MORAN ENVIRONMENTAL RECOVERY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	WET WELL CLEANING	5552.71	//		
<b>SubTotal Appropriation 606001353.000</b>							<b>7477.71</b>			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
11/18/2020	101280	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	LATERAL LINES INSTALLED	11902.00	//		
11/18/2020	101478	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	FABRICATED WEDGES	120.00	//		
11/18/2020	101467	DUKES ROOT CONTROL INS.		606001354.000	WW COLLECTION SYSTEM REPAIRS	FALL SEWER MAINT	3569.70	//		
11/18/2020	101467	DUKES ROOT CONTROL INS.		606001354.000	WW COLLECTION SYSTEM REPAIRS	SPRING SEWER MAINT	6769.90	//		
<b>SubTotal Appropriation 606001354.000</b>							<b>22361.60</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
11/18/2020	101234	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	10/20 TELEMETRY SRV	490.00	//		
11/18/2020	101234	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	SCADA SRV 9/20-10/20	700.00	//		
11/18/2020	101234	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	SLUDGE PUMP SETUP	140.00	//		
<b>SubTotal Appropriation 606001380.000</b>							<b>1330.00</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
11/18/2020	101372	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	10/20 SLUDGE REMOVAL	374.22	//		
<b>SubTotal Appropriation 606001394.000</b>							<b>374.22</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
11/18/2020	101466	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/19-10/25	900.00	//		
11/18/2020	101369	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 0/5-10/18	2400.00	//		
<b>SubTotal Appropriation 606001395.000</b>							<b>3300.00</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										

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11/18/2020	101461	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	10/20 DATA USAGE	630.00	//		
11/18/2020	101476	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	10/20 DATA USAGE	238.00	//		
<b>SubTotal Appropriation 606001398.000</b>							<b>868.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
11/18/2020	101368	BANK OF NEW YORK MELLON TRUST COMPANY		606001399.000	WW MISC SERVICES AND CHARGES	AGENT FEES 2020 BONDS 10/29/20-10/28/21	1100.00	//		
11/18/2020	101284	PNC BANK		606001399.000	WW MISC SERVICES AND CHARGES	MISC BANK FEES	1000.89	//		
<b>SubTotal Appropriation 606001399.000</b>							<b>2100.89</b>			
<b>**Appropriation 606001419.004 WW CONSTRUCTION ARV'S</b>										
11/18/2020	101460	ALLTERRAIN PAVING & CONTSRUCTION, LLC		606001419.004	WW CONSTRUCTION ARV'S	AVR PROJECT THRY 9/25	47500.00	//		
11/18/2020	101460	ALLTERRAIN PAVING & CONTSRUCTION, LLC		606001419.004	WW CONSTRUCTION ARV'S	AVR PROJECT THRY 10/23	66528.50	//		
<b>SubTotal Appropriation 606001419.004</b>							<b>114028.50</b>			
<b>**Appropriation 606001430.002 WW PLANT EQUIPMENT</b>										
11/18/2020	101283	OTTERSBACK ENTERPRISES INC		606001430.002	WW PLANT EQUIPMENT	HVAC SYSTEM IN PLANT OFFICE	5763.00	//		
<b>SubTotal Appropriation 606001430.002</b>							<b>5763.00</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
11/18/2020	101231	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER, POST ITS	33.85	//		
11/18/2020	101474	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	FAN, INK CARTIDGE	65.01	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>98.86</b>			
<b>**Appropriation 630001299.000 SW MISC EXPENSE</b>										
11/18/2020	101480	TREVOR BADGER		630001299.000	SW MISC EXPENSE	REIMB CDL	17.00	//		

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<b>SubTotal Appropriation 630001299.000</b>							17.00			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
11/18/2020	101472	NIXON POWER SERVICES CO		630001317.000	SW OTHER CONTRACTUAL SERVICES	MAINT CONTRACT	200.00		/ /	
<b>SubTotal Appropriation 630001317.000</b>							200.00			
<b>**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT</b>										
11/18/2020	101463	AQUATIC CONTROL INC.		630001351.001	SW REPAIR PUMP EQUIPMENT	NEW FOUNTAINS - IRVING DR POND	16504.33		/ /	
<b>SubTotal Appropriation 630001351.001</b>							16504.33			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
11/18/2020	101462	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/20 DATA USAGE	270.00		/ /	
11/18/2020	101477	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	10/20 DATA USAGE	102.00		/ /	
<b>SubTotal Appropriation 630001398.000</b>							372.00			
<b>*** GRAND TOTAL ***</b>							210817.33			