

**Accounts Payable Register**

Date: 12/10/2020 09:38:27 AM

APV Register Batch - 12/15 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 #	DATE	MEMORANDUM
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
12/16/2020	102178	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - M TAYLOR	41.90	//		
12/16/2020	102131	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - M TAYLOR	238.96	//		
12/16/2020	102131	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - J THORNTON	25.00	//		
12/16/2020	102131	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - M TAYLOR	105.94	//		
<b>SubTotal Appropriation 606001157.000</b>							<b>411.80</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
12/16/2020	102129	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	FIRST AID KIT & SAFETY VEST	29.80	//		
12/16/2020	102185	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	CONTACT FLAGS	567.32	//		
12/16/2020	102185	USA BLUEBOOK		606001201.000	WW SAFETY EQUIPMENT	SAFETY SUPPLIES	2199.75	//		
<b>SubTotal Appropriation 606001201.000</b>							<b>2796.87</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
12/16/2020	102180	ORR SAFETY		606001202.000	WW LAB EQUIPMENT/SUPPLIES	GAS MONITOR	887.53	//		
<b>SubTotal Appropriation 606001202.000</b>							<b>887.53</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
12/16/2020	102127	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	OFFICE SUPPLIES	129.32	//		
<b>SubTotal Appropriation 606001203.001</b>							<b>129.32</b>			
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
12/16/2020	102182	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	REPAIR KIT FOR URINAL	51.68	//		

Accounts Payable Register

Date: 12/10/2020 09:38:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
<b>SubTotal Appropriation 606001204.000</b>							<b>51.68</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
12/16/2020	102177	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR PS #10	22.65	//		
12/16/2020	102177	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HAND SAW	19.39	//		
12/16/2020	102177	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	LOCK FOR LAWN TRAILER	4.78	//		
12/16/2020	102177	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MASKING TAPE, BATTERIES	33.05	//		
12/16/2020	102177	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR PS #10	15.04	//		
<b>SubTotal Appropriation 606001205.000</b>							<b>94.91</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
12/16/2020	102133	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 11/19	350.54	//		
<b>SubTotal Appropriation 606001212.000</b>							<b>350.54</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
12/16/2020	102133	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 11/19	328.23	//		
12/16/2020	102132	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 11/25	256.61	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>584.84</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
12/16/2020	102172	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	3919.60	//		
<b>SubTotal Appropriation 606001219.000</b>							<b>3919.60</b>			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
12/16/2020	102130	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PS #10 PARTS	19.96	//		
12/16/2020	102130	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PS #10 PARTS	9.30	//		
12/16/2020	102181	PHOENIX PROCESS		606001220.001	WW COLL SYSTEM P.S. MISC	BELT FOR PRESSES TO	780.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
		EQUIPMENT CO.				DEWATER SLUDGE				
<b>SubTotal Appropriation 606001220.001</b>							<b>809.26</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
12/16/2020	102179	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 10/29-11/25	174.35		//	
12/16/2020	102173	COVERALL SERVICE COMPANY		606001317.000	WW OTHER CONTRACTUAL SERVICES	12/20 CLEANING SRV	360.00		//	
<b>SubTotal Appropriation 606001317.000</b>							<b>534.35</b>			
<b>**Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT</b>										
12/16/2020	102121	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN PS #5 10/25-11/21	506.00		//	
12/16/2020	102121	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ENG SRV RYAN LN 8/30-11/21	2000.00		//	
12/16/2020	102176	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GREENACRES SEWER THRU 11/30	3599.50		//	
12/16/2020	102176	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 11/30	4689.00		//	
12/16/2020	102176	HERITAGE ENGINEERING, LLC		606001319.002	WW ENGINEERING SERVICES	COTTONWOOD SEWER THRU PARKWOOD 11/30	4000.00		//	
12/16/2020	102176	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	PS #9 INFLUENT LINE THRU 11/30	1560.00		//	
<b>SubTotal Appropriation 606001319.000</b>							<b>16354.50</b>			
<b>**Appropriation 606001319.005 WW ENG SERVICES PROGRESS WAY PROJECT</b>										
12/16/2020	102176	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY THRU 11/30	9910.00		//	
<b>SubTotal Appropriation 606001319.005</b>							<b>9910.00</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
12/16/2020	102186	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	REPAIR ON BOOM TRUCK	6615.14		//	
12/16/2020	102186	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	REPAIR ON BOOM TRUCK	240.03		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001351.000</b>							6855.17			
<b>**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS</b>										
12/16/2020	102175	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	RUN CLEAN OUT @ 5601 US31	1776.00		//	
12/16/2020	102184	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	REMOVE IMPELLER	105.00		//	
<b>SubTotal Appropriation 606001354.001</b>							1881.00			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
12/16/2020	102122	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	10/20 IT SRV	2299.00		//	
12/16/2020	102124	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	11/20 IT SRV	745.54		//	
12/16/2020	102122	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	11/20 IT SRV	2299.00		//	
<b>SubTotal Appropriation 606001380.000</b>							5343.54			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
12/16/2020	102119	GRIPP, INC		606001392.000	WW I&I MONITORING	ANNUAL CALIBRATION - INFLUENT/EFFLUENT FLOW METER	1375.00		//	
12/16/2020	102119	GRIPP, INC		606001392.000	WW I&I MONITORING	11/20 FLOW STUDY	7180.00		//	
<b>SubTotal Appropriation 606001392.000</b>							8555.00			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
12/16/2020	102183	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	11/20 SLUDGE REMOVAL	374.01		//	
<b>SubTotal Appropriation 606001394.000</b>							374.01			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
12/16/2020	102174	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/16-11/20	1200.00		//	
12/16/2020	102174	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/2-11/8	1200.00		//	
<b>SubTotal Appropriation 606001395.000</b>							2400.00			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										

Accounts Payable Register

Date: 12/10/2020 09:38:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/16/2020	102125	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	11/20 LOCATE FEES	172.90	//		
<b>SubTotal Appropriation 606001399.000</b>							<b>172.90</b>			
<b>**Appropriation 606001419.004 WW CONSTRUCTION ARV'S</b>										
12/16/2020	102171	ALLTERRAIN PAVING & CONTSRUCTION, LLC		606001419.004	WW CONSTRUCTION ARV'S	AVR PROJECT THRU 11/25	187497.70	//		
<b>SubTotal Appropriation 606001419.004</b>							<b>187497.70</b>			
<b>**Appropriation 606001490.000 WW SOFTWARE PROGRAM CAP EXPENSES</b>										
12/16/2020	102121	HDR ENGINEERING INC		606001490.000	WW SOFTWARE PROGRAM CAP EXPENSES	WW CMMS SUPPORT 8/2-8/29	2138.00	//		
<b>SubTotal Appropriation 606001490.000</b>							<b>2138.00</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
12/16/2020	102242	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - S WAGNER	19.99	//		
12/16/2020	102242	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - B HOWELL	19.94	//		
12/16/2020	102242	RED WING SHOE STORE		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - J HALL	11.49	//		
12/16/2020	102118	BUSH KELLER SPORTING GOODS		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING	452.50	//		
12/16/2020	102117	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	67.48	//		
<b>SubTotal Appropriation 630001157.000</b>							<b>571.40</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
12/16/2020	102128	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	OFFICE SUPPLIES	55.42	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>55.42</b>			
<b>**Appropriation 630001299.000 SW MISC EXPENSE</b>										
12/16/2020	102242	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - R MARTIN	135.99	//		
12/16/2020	102242	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - S WAGNER	150.00	//		
12/16/2020	102242	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - J HALL	150.00	//		
12/16/2020	102242	RED WING SHOE STORE		630001299.000	SW MISC EXPENSE	BOOTS - B HOWELL	150.00	//		

Accounts Payable Register

Date: 12/10/2020 09:38:27 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/16/2020	102239	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS - T CLEVIDENCE	143.99	//		
12/16/2020	102239	BOOT BARN		630001299.000	SW MISC EXPENSE	BOOTS - T BADGER	125.99	//		
<b>SubTotal Appropriation 630001299.000</b>							<b>855.97</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
12/16/2020	102241	NUISANCE ANIMAL SERVICES		630001317.000	SW OTHER CONTRACTUAL SERVICES	QTRLY MILLCREEK BEAVER CONTROL	1200.00	//		
<b>SubTotal Appropriation 630001317.000</b>							<b>1200.00</b>			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
12/16/2020	102120	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	LINCOLN HTS DRAINAGE ANALYSIS	7438.75	//		
12/16/2020	102120	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	EROSION CONRTOL PLAN	2475.00	//		
12/16/2020	102120	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	LITTLE LEAGUE BLVD PROJECT	2022.50	//		
<b>SubTotal Appropriation 630001319.000</b>							<b>11936.25</b>			
<b>**Appropriation 630001380.000 SW BO IT</b>										
12/16/2020	102123	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	11/20 IT SRV	319.51	//		
<b>SubTotal Appropriation 630001380.000</b>							<b>319.51</b>			
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
12/16/2020	102126	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	11/20 LOCATE FEES	172.90	//		
12/16/2020	102240	ECS SOUTHEAST, LLP		630001399.000	SW MISC SERVICES AND CHARGES	GEOTECHNICAL STUDY - GATEWAY BASIN	1425.00	//		
<b>SubTotal Appropriation 630001399.000</b>							<b>1597.90</b>			
<b>*** GRAND TOTAL ***</b>							<b>268588.97</b>			