

**Accounts Payable Register**

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APV Register Batch - 2/2 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
<b>**Appropriation 606001157.000 WW CLOTHING/UNIFORMS</b>										
02/03/2021	103190	RED WING SHOE STORE		606001157.000	WW CLOTHING/UNIFORMS	BOOTS - LEGA	19.99	8660	02/03/2021	
<b>SubTotal Appropriation 606001157.000</b>							<b>19.99</b>			
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
02/03/2021	103054	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	1/21 CELL ALLOTMENT	50.00	8664	02/03/2021	
02/03/2021	103050	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	1/21 CELL ALLOTMENT	50.00	8653	02/03/2021	
02/03/2021	103051	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	1/21 CELL ALLOTMENT	50.00	8654	02/03/2021	
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
02/03/2021	103045	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	2/21 FIRST AID SUPPLIES	153.67	8641	02/03/2021	
02/03/2021	103190	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS - LEGA	150.00	8660	02/03/2021	
02/03/2021	103121	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	275.11	8635	02/03/2021	
02/03/2021	103121	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	482.19	8635	02/03/2021	
<b>SubTotal Appropriation 606001201.000</b>							<b>1060.97</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
02/03/2021	103194	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1149.00	8667	02/03/2021	
02/03/2021	103194	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	ALCOHOL WIPES, FOAM SOAP	33.26	8667	02/03/2021	
02/03/2021	103194	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	177.86	8667	02/03/2021	
02/03/2021	103189	NORTH CENTRAL LABATORIES		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	63.40	8657	02/03/2021	
02/03/2021	103189	NORTH CENTRAL LABATORIES		606001202.000	WW LAB	LAB SUPPLIES	1148.52	8657	02/03/2021	

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EQUIPMENT/SUPPLIES										
<b>SubTotal Appropriation 606001202.000</b>							2572.04			
<b>**Appropriation 606001203.000 WW OFFICE SUPPLIES &amp; MATERIALS</b>										
02/03/2021	103194	USA BLUEBOOK		606001203.000	WW OFFICE SUPPLIES & MATERIALS	TRASH BAGS	66.65	8667	02/03/2021	
02/03/2021	103194	USA BLUEBOOK		606001203.000	WW OFFICE SUPPLIES & MATERIALS	PAPER TOWELS	119.83	8667	02/03/2021	
02/03/2021	103194	USA BLUEBOOK		606001203.000	WW OFFICE SUPPLIES & MATERIALS	DISPOSABLE WIPES, FOAM SOAP	130.88	8667	02/03/2021	
<b>SubTotal Appropriation 606001203.000</b>							317.36			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/03/2021	103052	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FLOOR MATS FOR MATT'S TRUCK	67.19	8655	02/03/2021	
02/03/2021	103247	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	MARKING PAINT	129.36	8646	02/03/2021	
02/03/2021	103247	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	BRUSHES, MATERIALS	48.97	8646	02/03/2021	
02/03/2021	103194	USA BLUEBOOK		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GREEN CONTACT FLAGS	582.00	8667	02/03/2021	
<b>SubTotal Appropriation 606001205.000</b>							827.52			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
02/03/2021	103246	CAROL SHOENBACHLER		606001207.000	WW REFUNDS	REFUND FOR WW CHARGES #505421800	1343.40	8640	02/03/2021	
<b>SubTotal Appropriation 606001207.000</b>							1343.40			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
02/03/2021	103055	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 1/7/21	244.96	8665	02/03/2021	
02/03/2021	103128	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 1/14	218.55	8665	02/03/2021	

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<b>SubTotal Appropriation 606001213.000</b>							463.51			
<b>**Appropriation 606001218.000 WW POLYMER</b>										
02/03/2021	103186	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	POLYMER	3542.00	8647	02/03/2021	
<b>SubTotal Appropriation 606001218.000</b>							3542.00			
<b>**Appropriation 606001219.000 WW ODOR</b>										
02/03/2021	103123	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	3051.70	8638	02/03/2021	
02/03/2021	103123	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	3480.10	8638	02/03/2021	
02/03/2021	103123	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	3314.90	8638	02/03/2021	
<b>SubTotal Appropriation 606001219.000</b>							9846.70			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
02/03/2021	103283	JACK DOHENY COMPANIES		606001220.001	WW COLL SYSTEM P.S. MISC	VACTOR SUPPLIES	221.76	8652	02/03/2021	
02/03/2021	103053	PHOENIX PROCESS EQUIPMENT CO.		606001220.001	WW COLL SYSTEM P.S. MISC	SHIPPING FEE	115.00	8659	02/03/2021	
<b>SubTotal Appropriation 606001220.001</b>							336.76			
<b>**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
02/03/2021	103286	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	12/20 2020 REFUNDING BOND TRF	141200.00	8666	02/03/2021	
02/03/2021	103286	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	2/21 2020 REFUNDING BOND TRF	143200.00	8666	02/03/2021	
02/03/2021	103286	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	1/21 2020 REFUNDING BOND TRF	143200.00	8666	02/03/2021	
<b>SubTotal Appropriation 606001271.000</b>							427600.00			
<b>**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS</b>										
02/03/2021	103127	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	2/21 TRF 2015 BOND PMT	83245.00	8666	02/03/2021	
02/03/2021	103127	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	1/21 TRF 2015 BOND PMT	83245.00	8666	02/03/2021	
02/03/2021	103127	TOWN OF CLARKSVILLE		606001273.000	WW 2015 BOND MONTHLY	12/20 TRF 2015 BOND PMT	83245.00	8666	02/03/2021	

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STORMWATER/WASTEWATER				TRFS						
<b>SubTotal Appropriation 606001273.000</b>							<b>249735.00</b>			
<b>**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS</b>										
02/03/2021	103285	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	2/21 2020 BOND MONTHLY TRF	29300.00	8666	02/03/2021	
02/03/2021	103285	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	12/20 2020 BOND MONTHLY TRF	30300.00	8666	02/03/2021	
02/03/2021	103285	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	1/21 2020 BOND MONTHLY TRF	29300.00	8666	02/03/2021	
<b>SubTotal Appropriation 606001275.000</b>							<b>88900.00</b>			
<b>**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
02/03/2021	103125	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	1/21 CLEANING SRV	360.00	8643	02/03/2021	
<b>SubTotal Appropriation 606001314.000</b>							<b>360.00</b>			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
02/03/2021	103188	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	12/20 ANS SRV	266.95	8656	02/03/2021	
<b>SubTotal Appropriation 606001317.000</b>							<b>266.95</b>			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
02/03/2021	103245	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	OIL CHANGE UNIT #6	53.87	8639	02/03/2021	
02/03/2021	103245	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	TIRE FOR TK #8	168.68	8639	02/03/2021	
02/03/2021	103056	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	CHECK VACTOR FOR OIL LEAKS	475.28	8668	02/03/2021	
<b>SubTotal Appropriation 606001351.000</b>							<b>697.83</b>			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
02/03/2021	103192	SK SIGN & BANNER		606001352.000	WW MISC REPAIRS	GRAPHICS FOR TK #44	385.00	8662	02/03/2021	

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<b>SubTotal Appropriation 606001352.000</b>							<b>385.00</b>			
<b>**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS</b>										
02/03/2021	103193	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	REBUILD INFLUENT PUMP #2	12755.00	8663	02/03/2021	
<b>SubTotal Appropriation 606001354.001</b>							<b>12755.00</b>			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
02/03/2021	103126	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	8 PORTS NETGEAR	192.22	8644	02/03/2021	
02/03/2021	103187	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	CISCO MERAKI SWITCH & ACCESS POINTS	2892.04	8650	02/03/2021	
<b>SubTotal Appropriation 606001380.000</b>							<b>3084.26</b>			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
02/03/2021	103124	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	12/20 LAND FILL CHARGES	8759.28	8642	02/03/2021	
<b>SubTotal Appropriation 606001394.000</b>							<b>8759.28</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
02/03/2021	103191	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	12/20 SLUDGE REMOVAL	387.48	8661	02/03/2021	
02/03/2021	103185	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/4-1/10	300.00	8645	02/03/2021	
02/03/2021	103185	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/7	1500.00	8645	02/03/2021	
02/03/2021	103185	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/4-1/10	1200.00	8645	02/03/2021	
02/03/2021	103185	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/21-12/27	900.00	8645	02/03/2021	
02/03/2021	103185	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/14-12/20	1200.00	8645	02/03/2021	
02/03/2021	103185	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/30	1500.00	8645	02/03/2021	
02/03/2021	103185	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 12/28-1/3	600.00	8645	02/03/2021	
<b>SubTotal Appropriation 606001395.000</b>							<b>7587.48</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
02/03/2021	103046	HIGHWAY PRESS INC		606001398.000	WW B/O MISC SERVICES AND WW BILLS CHARGES		1829.55	8648	02/03/2021	
02/03/2021	103046	HIGHWAY PRESS INC		606001398.000	WW B/O MISC SERVICES AND ENVELOPES		572.55	8648	02/03/2021	

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CHARGES											
<b>SubTotal Appropriation 606001398.000</b>							<b>2402.10</b>				
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>											
02/03/2021	103122	BECKMAR ENVIRONMENTAL		606001399.000	WW MISC SERVICES AND CHARGES	METAL TESTS	1200.00	8637	02/03/2021		
02/03/2021	103047	IN DEPT OF ENVIRONMENTAL MNGT		606001399.000	WW MISC SERVICES AND CHARGES	BASE & FLOW	9500.00	8649	02/03/2021		
02/03/2021	103048	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	12/20 LOCATE FEE	213.75	8651	02/03/2021		
<b>SubTotal Appropriation 606001399.000</b>							<b>10913.75</b>				
<b>**Appropriation 613001540.001 WW CAP CMMNS IMPLEMENTATION</b>											
02/03/2021	103284	NOVOTX, LLC		613001540.001	WW CAP CMMNS IMPLEMENTATION	WORK ORDER SYSTEM	16820.00	8658	02/03/2021		
02/03/2021	103284	NOVOTX, LLC		613001540.000	WW CAP CMMNS PURCHASES	WORK ORDER SYSTEM PURCHASE	15800.00	8658	02/03/2021		
<b>SubTotal Appropriation 613001540.000</b>							<b>32620.00</b>				
<b>**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>											
02/03/2021	103287	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	2/21 2020 REDFUNDING BOND TRF	15760.00	8666	02/03/2021		
02/03/2021	103287	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	1/21 2020 REDFUNDING BOND TRF	15760.00	8666	02/03/2021		
02/03/2021	103287	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	12/20 2020 REDFUNDING BOND TRF	15760.00	8666	02/03/2021		
<b>SubTotal Appropriation 630001270.000</b>							<b>47280.00</b>				
<b>**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS</b>											
02/03/2021	103287	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	1/21 2020 BOND TRF	12600.00	8666	02/03/2021		
02/03/2021	103287	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	2/21 2020 BOND TRF	12600.00	8666	02/03/2021		
02/03/2021	103287	TOWN OF CLARKSVILLE		630001271.000	SW 2020 BOND MONTHLY	12/20 2020 BOND TRF	13000.00	8666	02/03/2021		

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STORMWATER/WASTEWATER					TRFS					
<b>SubTotal Appropriation 630001271.000</b>							<b>38200.00</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
02/03/2021	103184	APLEGATE FIFER PULLIAM LLC		630001317.000	SW OTHER CONTRACTUAL	LEGAL SRV - SW SERVICES	960.00	8636	02/03/2021	
<b>SubTotal Appropriation 630001317.000</b>							<b>960.00</b>			
<b>**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES</b>										
02/03/2021	103049	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	12/20 LOCATE FEE	213.75	8651	02/03/2021	
<b>SubTotal Appropriation 630001399.001</b>							<b>213.75</b>			
<b>*** GRAND TOTAL ***</b>							<b>953200.65</b>			