

**Accounts Payable Register**

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APV Register Batch - 2/16/21 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>										
02/17/2021	103584	SHAHEEN'S DEPARTMENT STORE		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS FOR J THORTON	70.94	/ /		
<b>SubTotal Appropriation 606001157.000</b>							<b>70.94</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
02/17/2021	103503	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER	102.17	/ /		
<b>SubTotal Appropriation 606001203.001</b>							<b>102.17</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
02/17/2021	103501	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HEADLIGHTS	51.80	/ /		
02/17/2021	103501	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WINDSHIELD WASHER	5.92	/ /		
02/17/2021	103501	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	WINDOW DEFLECTOR	112.71	/ /		
02/17/2021	103494	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEY HOLDER	4.39	/ /		
02/17/2021	103494	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TRUCK SUPPLIES FOR R MORRIS	75.72	/ /		
02/17/2021	103494	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE	4.49	/ /		
02/17/2021	103494	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	GLOVES	40.00	/ /		
02/17/2021	103494	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS	19.95	/ /		
02/17/2021	103494	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PAINT	4.79	/ /		
02/17/2021	103494	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	UTILITY KNIFE, WINDOW SCRAPER	17.98	/ /		

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<b>SubTotal Appropriation 606001205.000</b>							<b>337.75</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
02/17/2021	103508	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 1/21	177.03		//	
<b>SubTotal Appropriation 606001212.000</b>							<b>177.03</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
02/17/2021	103508	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 1/21	149.91		//	
02/17/2021	103507	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 1/28	322.82		//	
<b>SubTotal Appropriation 606001213.000</b>							<b>472.73</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
02/17/2021	103486	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	3068.60		//	
02/17/2021	103487	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	1/27 ODOR CONTROL	5684.68		//	
<b>SubTotal Appropriation 606001219.000</b>							<b>8753.28</b>			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
02/17/2021	103505	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	TEST SYSTEM FOR ALL PUMP STATIONS	314.73		//	
02/17/2021	103500	MAKOWSKY OIL CO		606001220.000	WWTP OIL & MISC CHEMICALS	HYD OIL	122.95		//	
02/17/2021	103500	MAKOWSKY OIL CO		606001220.000	WWTP OIL & MISC CHEMICALS	DIESEL	735.29		//	
<b>SubTotal Appropriation 606001220.000</b>							<b>1172.97</b>			
<b>**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
02/17/2021	103489	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	2/11 CLEANING SRV	360.00		//	
<b>SubTotal Appropriation 606001314.000</b>							<b>360.00</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
02/17/2021	103576	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	SEWAGE FIN REPORT - SEMI ANNUAL	6725.00		//	

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<b>SubTotal Appropriation 606001316.000</b>							6725.00			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
02/17/2021	103502	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	1/21 ANS SRV	178.35		//	
<b>SubTotal Appropriation 606001317.000</b>							178.35			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
02/17/2021	103582	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRF THRU 1/31	15588.98		//	
<b>SubTotal Appropriation 606001319.000</b>							15588.98			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
02/17/2021	103490	EXTREME EMERGENCY LIGHTING		606001352.000	WW MISC REPAIRS	LIGHT BAR FOR TK #44	1427.34		//	
02/17/2021	103499	KONECRANES, INC		606001352.000	WW MISC REPAIRS	INSP ON BOOM TRUCKS	850.00		//	
<b>SubTotal Appropriation 606001352.000</b>							2277.34			
<b>**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS</b>										
02/17/2021	103578	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	PS #32 GENERATOR LOW ON COOLANT	862.50		//	
02/17/2021	103578	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	PS #31 WATER PUMP & RADIATOR CAP REPAIR	1365.36		//	
<b>SubTotal Appropriation 606001354.001</b>							2227.86			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
02/17/2021	103496	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	1/21 IT SRV	2299.00		//	
02/17/2021	103497	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	1/21 IT SRV WWBO	813.15		//	
<b>SubTotal Appropriation 606001380.001</b>							3112.15			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
02/17/2021	103492	GRIPP, INC		606001392.000	WW I&I MONITORING	1/21 FLOW STUDY	7097.50		//	

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<b>SubTotal Appropriation 606001392.000</b>							7097.50			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
02/17/2021	103506	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	1/21 SLUDGE REMOVAL	392.69		//	
02/17/2021	103491	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/11-1/17	1200.00		//	
02/17/2021	103579	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 1/18-1/24	900.00		//	
<b>SubTotal Appropriation 606001395.000</b>							2492.69			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
02/17/2021	103574	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	1/21 USAGE DATA	630.00		//	
<b>SubTotal Appropriation 606001398.000</b>							630.00			
<b>**Appropriation 613001300.000 WW CAP PROGRESS WAY PROJECT</b>										
02/17/2021	103493	HERITAGE ENGINEERING, LLC		613001300.000	WW CAP PROGRESS WAY PROJECT	PROGRESS WAY THRU 1/31	3075.50		//	
<b>SubTotal Appropriation 613001300.000</b>							3075.50			
<b>**Appropriation 613001530.000 WW CAP PS 9 DESIGN</b>										
02/17/2021	103580	HART'S SURVEYING & ENGINEERING		613001530.000	WW CAP PS 9 DESIGN	PS #9 SEWER LINE REPLACEMENT10/6-11/30	4846.25		//	
02/17/2021	103581	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS #9 LINE REPLACEMENT THRU 1/31	3113.00		//	
<b>SubTotal Appropriation 613001530.000</b>							7959.25			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
02/17/2021	103504	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER	43.78		//	
<b>SubTotal Appropriation 630001203.001</b>							43.78			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
02/17/2021	103488	CLARKSVILLE GROUP LLC		630001205.000	SW REFUNDS	REFUND ON CLOSED ACC# 29941003	55.00		//	

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02/17/2021	103495	HOGAN HOLDINGS 67 LLC		630001205.000	SW REFUNDS	REFUND CLOSED ACCT #2010514906	122.43	/	/	
02/17/2021	103583	KASSIE NICKELL		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT #212923406	12.72	/	/	
<b>SubTotal Appropriation 630001205.000</b>							<b>190.15</b>			
<b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>										
02/17/2021	103577	BAKER, TILLY MUNICIPAL ADVISORS, LLC		630001316.000	SW ACCOUNTING SERVICES	SEWAGE FIN REPORT - SEMI ANNUAL	6725.00	/	/	
<b>SubTotal Appropriation 630001316.000</b>							<b>6725.00</b>			
<b>**Appropriation 630001380.000 SW BO IT</b>										
02/17/2021	103498	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	1/21 IT SRV SWBO	348.50	/	/	
<b>SubTotal Appropriation 630001380.000</b>							<b>348.50</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
02/17/2021	103575	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/21 USAGE DATA	270.00	/	/	
<b>SubTotal Appropriation 630001398.000</b>							<b>270.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>70388.92</b>			