

Accounts Payable Register

Date: 02/25/2021 08:50:32 AM

APV Register Batch - 3/2 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										
03/03/2021	103877	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	2/21 CELL ALLOTMENT	50.00	//		
03/03/2021	103875	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	2/21 CELL ALLOTMENT	50.00	//		
03/03/2021	103876	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	2/21 CELL ALLOTMENT	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
03/03/2021	103902	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	2/21 FIRST AID SUPPLIES	154.98	//		
03/03/2021	103908	JOHNSON CONTROLS FIRE PROTECTION LP		606001201.000	WW SAFETY EQUIPMENT	FIRE EXTINGUISHER	105.00	//		
SubTotal Appropriation 606001201.000							259.98			
**Appropriation 606001203.000 WW OFFICE SUPPLIES & MATERIALS										
03/03/2021	103909	OFFICE SUPPLY		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CALENDAR	9.00	//		
03/03/2021	103812	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	POST ITS, PAPER	86.48	//		
SubTotal Appropriation 606001203.001							95.48			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
03/03/2021	103703	FASTENAL		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR SHOP	88.21	//		
SubTotal Appropriation 606001204.000							88.21			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
03/03/2021	103704	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR BOOM TRUCK	22.46	//		

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MISC CHARGES										
SubTotal Appropriation 606001205.000							22.46			
**Appropriation 606001212.000 WW DIESEL FUEL										
03/03/2021	103706	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 2/9	108.02		//	
SubTotal Appropriation 606001212.000							108.02			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
03/03/2021	103706	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 2/9	363.45		//	
03/03/2021	103819	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 2/18	279.75		//	
03/03/2021	103820	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 2/11	41.49		//	
SubTotal Appropriation 606001213.000							684.69			
**Appropriation 606001218.000 WW POLYMER										
03/03/2021	103905	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	POLYMER	2068.00		//	
SubTotal Appropriation 606001218.000							2068.00			
**Appropriation 606001219.000 WW ODOR										
03/03/2021	103702	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4225.60		//	
03/03/2021	103901	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	2/4 ODOR SUPPLIES	4405.70		//	
SubTotal Appropriation 606001219.000							8631.30			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
03/03/2021	103814	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS# 10	19.65		//	
03/03/2021	103814	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS# 10	88.58		//	
03/03/2021	103900	BL ANDERSON		606001220.002	WW PLANT MISC EXP	HOSE PUMP ASSEMBLY FOR PLANT	505.00		//	
SubTotal Appropriation 606001220.002							613.23			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										

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03/03/2021	103879	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	3/21 2020 REFUNDING BOND TRF	143200.00	//		
SubTotal Appropriation 606001271.000							143200.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
03/03/2021	103879	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	3/21 2015 BOND TRF	83245.00	//		
SubTotal Appropriation 606001273.000							83245.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
03/03/2021	103879	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	3/21 2020 BOND TRF	29300.00	//		
SubTotal Appropriation 606001275.000							29300.00			
**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL										
03/03/2021	103944	LANG COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	FINAL PMT ON CANCELED CONTRACT	551.21	//		
03/03/2021	103701	ARC JANITORIAL SUPPLY INC		606001314.000	WW PLANT OFFICE CONTRACTUAL	PAPER TOWELS, BLEACH	150.74	//		
03/03/2021	103700	ARC JANITORIAL SUPPLY INC		606001314.000	WW PLANT OFFICE CONTRACTUAL	BLEACH, TISSUES, TP, PAPER TOWELS	258.65	//		
SubTotal Appropriation 606001314.000							960.60			
**Appropriation 606001318.000 WW LEGAL SERVICES										
03/03/2021	103699	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	1/21 LEGAL SRV	542.50	//		
SubTotal Appropriation 606001318.000							542.50			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
03/03/2021	103816	QK4		606001319.000	WW ENGINEERING SERVICES	PARKWOOD PROJECT 9/26-10/23/20	7857.50	//		
03/03/2021	103816	QK4		606001319.000	WW ENGINEERING SERVICES	PARKWOOD PROJECT 8/1-8/25/20	6702.50	//		
03/03/2021	103816	QK4		606001319.000	WW ENGINEERING SERVICES	PARKWOOD PROJECT	8115.00	//		

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						3/28-4/24/20				
03/03/2021	103816	QK4		606001319.000	WW ENGINEERING SERVICES	PARKWOOD PROJECT 6/1-6/28/20	4602.50	//		
03/03/2021	103816	QK4		606001319.000	WW ENGINEERING SERVICES	PARKWOOD PROJECT 5/23-6/30/20	6842.50	//		
SubTotal Appropriation 606001319.000							34120.00			
**Appropriation 606001352.000 WW MISC REPAIRS										
03/03/2021	103705	OTTERSBACK ENTERPRISES INC		606001352.000	WW MISC REPAIRS	SPRING CLEANING FOR HVAC SYSTEM	1515.50	//		
03/03/2021	103903	EQUIPMENT DEPOT		606001352.000	WW MISC REPAIRS	FORKLIFT REPAIR	555.18	//		
SubTotal Appropriation 606001352.000							2070.68			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
03/03/2021	103899	ALPHA LIBERTY COMPANY INC		606001353.000	WW PLANT REPAIRS/MAINT	SERVICE & CALIBRATE SCALES	329.00	//		
SubTotal Appropriation 606001353.000							329.00			
**Appropriation 606001392.000 WW I&I MONITORING										
03/03/2021	103904	GRIPP, INC		606001392.000	WW I&I MONITORING	2/21 FLOW STUDY	6875.00	//		
SubTotal Appropriation 606001392.000							6875.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
03/03/2021	103817	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	1/21 DATA USAGE	238.00	//		
SubTotal Appropriation 606001398.000							238.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
03/03/2021	103821	WASH O RAMA		606001399.000	WW MISC SERVICES AND CHARGES	1/21 CAR WASH	8.00	//		
03/03/2021	103906	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	1/21 LOCATE FEES	213.75	//		
03/03/2021	103941	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	8/20/20 LOCATE FEES	295.45	//		

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03/03/2021	103941	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	9/20/20 LOCATE FEES	218.97	//		
SubTotal Appropriation 606001399.000							736.17			
**Appropriation 613001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
03/03/2021	103811	HDR ENGINEERING INC		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	RYAN LN / PS #5 9/27-10/24/20	405.00	//		
SubTotal Appropriation 613001500.000							405.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
03/03/2021	103813	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	POST ITS, PAPER	37.06	//		
SubTotal Appropriation 630001203.001							37.06			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
03/03/2021	103878	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND SUPPLIES	PVC PIPE AT LL	245.00	//		
SubTotal Appropriation 630001204.000							245.00			
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
03/03/2021	103880	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	3/21 2020 BOND TRF	15760.00	//		
SubTotal Appropriation 630001270.000							15760.00			
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS										
03/03/2021	103880	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	3/21 2020 REFUNDING BOND TRF	12600.00	//		
SubTotal Appropriation 630001271.000							12600.00			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
03/03/2021	103818	SILVER CREEK WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	1/21 DATA USAGE	102.00	//		

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Date: 02/25/2021 08:50:32 AM

APVREGISTER.FRX

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		CORPORATION			CHARGES					
SubTotal Appropriation 630001398.000							102.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
03/03/2021	103874	AQUATIC CONTROL INC.		630001399.000	SW MISC SERVICES AND CHARGES	SONAR TREATMENT AT GOAT FARM	875.91		//	
03/03/2021	103942	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	8/20 LOCATE FEES	295.45		//	
03/03/2021	103942	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	9/20 LOCATE FEES	218.98		//	
03/03/2021	103907	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	1/21 LOCATE FEES	213.75		//	
SubTotal Appropriation 630001399.001							1604.09			
*** GRAND TOTAL ***							345091.47			