

Accounts Payable Register

Date: 04/01/2021 09:34:54 AM

APV Register Batch - 4/6 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
**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT										
04/07/2021	104533	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	3/21 CELL ALLOTMENT	50.00	//		
04/07/2021	104526	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	3/21 CELL ALLOTMENT	50.00	//		
04/07/2021	104527	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	3/21 CELL ALLOTMENT	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
04/07/2021	104519	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	3/21 FIRST AID SUPPLIES	292.31	//		
04/07/2021	104841	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	SAFETY VESTS, CONES	115.30	//		
04/07/2021	104532	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	BOOTS - J PARKER	150.00	//		
SubTotal Appropriation 606001201.000							557.61			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
04/07/2021	104539	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	1068.77	//		
04/07/2021	104524	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	2487.46	//		
SubTotal Appropriation 606001202.000							3556.23			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/07/2021	104530	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	29.36	//		
04/07/2021	104698	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	REINFORCEMENTS, PENS	11.73	//		
SubTotal Appropriation 606001203.001							41.09			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										

Accounts Payable Register

Date: 04/01/2021 09:34:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2021	104785	KENTUCKIANA WIRE & ROPE		606001204.000	WW PLANT MISC MATERIALS	CYLINDERS FOR SHOP AND SUPPLIES	1285.64	//		
04/07/2021	104783	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	PARTS FOR UV STRUCTURE AND SUPPLIES	55.81	//		
SubTotal Appropriation 606001204.000							1341.45			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
04/07/2021	104528	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	HITCH & BALL FOR TK #44, 10 MISC CHARGES	324.34	//		
04/07/2021	104528	MBE, LLC		606001205.000	WW COLLECTION SYSTEM	CLEANING SUPPLIES MISC CHARGES	31.56	//		
SubTotal Appropriation 606001205.000							355.90			
**Appropriation 606001207.000 WW REFUNDS										
04/07/2021	104840	CAROLYN REKER		606001207.000	WW REFUNDS	REFUND ON ACCT #241161502	40.18	//		
SubTotal Appropriation 606001207.000							40.18			
**Appropriation 606001212.000 WW DIESEL FUEL										
04/07/2021	104525	JACOBI OIL SERVICE INC		606001212.000	WW DIESEL FUEL	DIESEL FOR GENERATOR	556.89	//		
04/07/2021	104788	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 3/25	121.89	//		
04/07/2021	104537	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 3/11	121.65	//		
SubTotal Appropriation 606001212.000							800.43			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
04/07/2021	104536	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 3/18	273.39	//		
04/07/2021	104537	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 3/11	307.44	//		
04/07/2021	104788	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 3/25	103.98	//		
SubTotal Appropriation 606001213.000							684.81			
**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS										
04/07/2021	104534	TOWN OF CLARKSVILLE		606001271.000	WW 2020 REFUNDING BOND	4/21 2020 REFUND BOND TRF	143200.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
STORMWATER/WASTEWATER				MONTHLY TRFS						
SubTotal Appropriation 606001271.000							143200.00			
**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS										
04/07/2021	104534	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	4/21 2015 BOND TRF	83245.00	/ /		
SubTotal Appropriation 606001273.000							83245.00			
**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS										
04/07/2021	104534	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	4/21 2020 BOND TRF	29300.00	/ /		
SubTotal Appropriation 606001275.000							29300.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
04/07/2021	104517	BANK OF NEW YORK MELLON TRUST COMPANY		606001316.000	WW ACCOUNTING SERVICES	2015 REFUNDING BOND ADMIN FEES	750.00	/ /		
04/07/2021	104786	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE 2/10-3/18	380.43	/ /		
SubTotal Appropriation 606001316.001							1130.43			
**Appropriation 606001318.000 WW LEGAL SERVICES										
04/07/2021	104515	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	2/21 LEGAL SRV	2315.00	/ /		
SubTotal Appropriation 606001318.000							2315.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
04/07/2021	104784	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	CREDIT INS # 19033D4	-436.96	/ /		
04/07/2021	104784	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 12/31/20	4089.50	/ /		
SubTotal Appropriation 606001319.000							3652.54			
**Appropriation 606001336.000 WW INSURANCE LIABILITY										
04/07/2021	104839	ASSURED PARTNERS		606001336.000	WW INSURANCE LIABILITY	21/22 INDOT BLANKET BOND	2500.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001336.000							2500.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
04/07/2021	104518	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	WINDOW REPAIR - J THORNTON	102.10		//	
SubTotal Appropriation 606001351.000							102.10			
**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS										
04/07/2021	104782	CUMMINS CROSSPOINT		606001354.001	WW COLL SYSTEM PS REPAIRS	PS # 11 REPAIR	322.20		//	
04/07/2021	104516	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	UNDERGROUND LOCATOR / PS #10	1787.00		//	
SubTotal Appropriation 606001354.001							2109.20			
**Appropriation 606001392.000 WW I&I MONITORING										
04/07/2021	104523	GRIPP, INC		606001392.000	WW I&I MONITORING	3/21 FLOW STUDY	6875.00		//	
SubTotal Appropriation 606001392.000							6875.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
04/07/2021	104520	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	2/21 LANDFILL CHARGES	7359.84		//	
SubTotal Appropriation 606001394.000							7359.84			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
04/07/2021	104522	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/15-2/21	900.00		//	
04/07/2021	104522	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 2/22-2/28	1500.00		//	
SubTotal Appropriation 606001395.000							2400.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
04/07/2021	104538	UNIFIED TECHNOLOGIES		606001399.000	WW MISC SERVICES AND CHARGES	POWER ADAPTER FOR 2 PHONES	169.40		//	
SubTotal Appropriation 606001399.000							169.40			
**Appropriation 613001300.000 WW CAP PROGRESS WAY PROJECT										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
04/07/2021	104784	HERITAGE ENGINEERING, LLC		613001300.000	WW CAP PROGRESS WAY PROJECT	PROGRESS WAY THRU 12/31/2020	2525.50	//		
SubTotal Appropriation 613001300.000							2525.50			
**Appropriation 613001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS										
04/07/2021	104696	BL ANDERSON		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	IMPELLER PUMP REPLACEMENT	8800.00	//		
04/07/2021	104697	BL ANDERSON		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	IMPELLER PUMP FOR COLLECTIONS	6632.85	//		
SubTotal Appropriation 613001400.000							15432.85			
**Appropriation 613001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
04/07/2021	104784	HERITAGE ENGINEERING, LLC		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 12/31/2020	697.00	//		
SubTotal Appropriation 613001500.000							697.00			
**Appropriation 613001530.000 WW CAP PS 9 DESIGN										
04/07/2021	104784	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS # 9 INFLUENT LINE THRU 12/31/20	5265.00	//		
SubTotal Appropriation 613001530.000							5265.00			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
04/07/2021	104700	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	69.96	//		
SubTotal Appropriation 630001157.000							69.96			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
04/07/2021	104531	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	12.59	//		
04/07/2021	104699	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	REINFORCEMENTS, PENS	5.03	//		
SubTotal Appropriation 630001203.001							17.62			

Accounts Payable Register

Date: 04/01/2021 09:34:54 AM

APVREGISTER.FRX

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
**Appropriation 630001205.000 SW REFUNDS										
04/07/2021	104701	TEAM EJP - JEFFERSONVILLE		630001205.000	SW REFUNDS	CONCRETE MANHOLE TAPE	12.40	//		
04/07/2021	104521	CSX GROUP		630001205.000	SW REFUNDS	REFUND ON CLOSED #910011119	3177.95	//		
SubTotal Appropriation 630001205.000							3190.35			
**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS										
04/07/2021	104535	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	4/21 2020 REFUND BOND TRF	15760.00	//		
SubTotal Appropriation 630001270.000							15760.00			
**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS										
04/07/2021	104535	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	4/21 2020 BOND TRF	12600.00	//		
SubTotal Appropriation 630001271.000							12600.00			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
04/07/2021	104787	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE 2/10-3/18	163.05	//		
SubTotal Appropriation 630001314.000							163.05			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
04/07/2021	104529	NUISANCE ANIMAL SERVICES		630001399.000	SW MISC SERVICES AND CHARGES	1/21-3/21 BEAVER CONTROL	1200.00	//		
SubTotal Appropriation 630001399.000							1200.00			
*** GRAND TOTAL ***							348807.54			