

Accounts Payable Register

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APV Register Batch - 4/20 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 606001201.000 WW SAFETY EQUIPMENT										
04/21/2021	105141	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	4/21 FIRST AID SUPPLIES	191.89	//		
04/21/2021	105138	BOOT BARN		606001201.000	WW SAFETY EQUIPMENT	BOOTS - S SCHNELL	130.49	//		
SubTotal Appropriation 606001201.000							322.38			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
04/21/2021	105146	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	2487.46	//		
SubTotal Appropriation 606001202.000							2487.46			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
04/21/2021	105152	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	RUBBER BANDS	4.55	//		
04/21/2021	104980	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	70.09	//		
04/21/2021	104985	USA BLUEBOOK		606001203.000	WW OFFICE SUPPLIES & MATERIALS	FOAM SOAP	10.18	//		
SubTotal Appropriation 606001203.000							84.82			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
04/21/2021	105151	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERY FOR KUBOTA MOTOR	105.71	//		
SubTotal Appropriation 606001204.000							105.71			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
04/21/2021	105151	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES FOR TK #3	59.97	//		
04/21/2021	104978	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	ROPE, TORCH HEAD	92.21	//		

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04/21/2021	104978	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SCREWS, WASHERS	4.87	//		
					MISC CHARGES					
04/21/2021	104978	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	BOLTS & BITS	22.32	//		
					MISC CHARGES					
04/21/2021	104978	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	SCREWS, KEYS	15.85	//		
					MISC CHARGES					
04/21/2021	104978	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	ICE SCRAPER	3.00	//		
					MISC CHARGES					
04/21/2021	104978	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	KEYS	7.96	//		
					MISC CHARGES					
04/21/2021	104978	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	TOOLS, CONTRACTOR BAGS	64.97	//		
					MISC CHARGES					
04/21/2021	105148	KENTUCKIANA WIRE & ROPE		606001205.000	WW COLLECTION SYSTEM	STEEL CABLE & SCREWS	93.60	//		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							364.75			
**Appropriation 606001212.000 WW DIESEL FUEL										
04/21/2021	105154	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 4/8	55.22	//		
SubTotal Appropriation 606001212.000							55.22			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
04/21/2021	105154	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 4/8	356.38	//		
04/21/2021	104984	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 4/1	108.97	//		
SubTotal Appropriation 606001213.000							465.35			
**Appropriation 606001219.000 WW ODOR										
04/21/2021	104975	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4371.44	//		
04/21/2021	105139	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR SUPPLIES	4505.86	//		
SubTotal Appropriation 606001219.000							8877.30			
**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL										
04/21/2021	104976	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE	4/21 CLEANING SRV	360.00	//		
					CONTRACTUAL					

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SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
04/21/2021	104979	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	3/21 ANS SRV	133.50		//	
SubTotal Appropriation 606001317.000							133.50			
**Appropriation 606001318.000 WW LEGAL SERVICES										
04/21/2021	105231	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	3/21 LEGAL SRV	1851.15		//	
SubTotal Appropriation 606001318.000							1851.15			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
04/21/2021	105145	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 3/31	4066.10		//	
SubTotal Appropriation 606001319.000							4066.10			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
04/21/2021	105140	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	REPAIRS ON TK #3	969.30		//	
SubTotal Appropriation 606001351.000							969.30			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
04/21/2021	105142	CUMMINS CROSSPOINT		606001353.000	WW PLANT REPAIRS/MAINT	GENERATOR SERVICED & NEW BATTERY	3485.00		//	
SubTotal Appropriation 606001353.000							3485.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
04/21/2021	105207	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	1201 CLARK RECORD SEWER CLEANOUT	229.00		//	
04/21/2021	105207	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	1015 COTTONWOOD CAMERA MAIN LINE	229.00		//	
04/21/2021	105207	GREENWELL PLUMBING, INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	103 HARRISON CAMERA MAIN LINE	229.00		//	
04/21/2021	104982	NIXON POWER SERVICES CO		606001354.001	WW COLL SYSTEM PS	PS # 7 REPAIR	511.18		//	

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REPAIRS										
SubTotal Appropriation 606001354.001							1198.18			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
04/21/2021	105147	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	3/21 IT SRV	2299.00		//	
SubTotal Appropriation 606001380.000							2299.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
04/21/2021	104983	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	3/21 SLUDGE REMOVAL	400.79		//	
04/21/2021	104977	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/1-3/7	1500.00		//	
04/21/2021	104977	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/15-3/19	1500.00		//	
04/21/2021	104977	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/8-3/14	1200.00		//	
04/21/2021	104977	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/23-3/25	1200.00		//	
04/21/2021	105144	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 3/29-3/30	1200.00		//	
SubTotal Appropriation 606001395.000							7000.79			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
04/21/2021	105136	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	3/21 DATA USAGE	630.00		//	
04/21/2021	105149	LANGUAGE LINE SERVICES		606001398.000	WW B/O MISC SERVICES AND CHARGES	3/21 PHONE INTERPRETATION	3.75		//	
SubTotal Appropriation 606001398.000							633.75			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
04/21/2021	105211	WASH O RAMA		606001399.000	WW MISC SERVICES AND CHARGES	3/21 CAR WASH	8.00		//	
SubTotal Appropriation 606001399.000							8.00			
**Appropriation 613001412.000 WW CAP COLLECTION SYS MAINT										
04/21/2021	105143	DAN CRISTIANI EXCAVATING INC		613001412.000	WW CAP COLLECTION SYS MAINT	KOPP LN DRIVEWAY MAINT	4803.42		//	

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SubTotal Appropriation 613001412.000							4803.42			
**Appropriation 613001500.000 WW CAP MCKINLEY SEWER PROJECT DESIGN										
04/21/2021	105145	HERITAGE ENGINEERING, LLC		613001500.000	WW CAP MCKINLEY SEWER PROJECT DESIGN	MCKINLEY SEWER THRU 3/31	1515.50		//	
SubTotal Appropriation 613001500.000							1515.50			
**Appropriation 613001530.000 WW CAP PS 9 DESIGN										
04/21/2021	105145	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS # 9 THRU 3/31	2730.00		//	
SubTotal Appropriation 613001530.000							2730.00			
**Appropriation 613001531.000 WW CAP LEUTHART CONSTRUCTION										
04/21/2021	105206	CLARK DIETZ, INC		613001531.000	WW CAP LEUTHART CONSTRUCTION	LEUTHART TRAFFIC LIGHT 1/1-1/29	5500.00		//	
04/21/2021	105206	CLARK DIETZ, INC		613001531.000	WW CAP LEUTHART CONSTRUCTION	LEUTHART TRAFFIC LIGHT 1/30-2/26	13008.64		//	
SubTotal Appropriation 613001531.000							18508.64			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
04/21/2021	105205	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	BOOTS - MEREWETHER	202.48		//	
SubTotal Appropriation 630001157.000							202.48			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
04/21/2021	105153	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	RUBBER BANDS	1.95		//	
04/21/2021	104981	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS	30.05		//	
SubTotal Appropriation 630001203.001							32.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
04/21/2021	105208	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	DRAINAGE ANALYSIS - RIVERCHASE	3457.50		//	

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SubTotal Appropriation 630001319.000							3457.50				
**Appropriation 630001351.000 SW REPAIR VEHICLE EQUIPMENT											
04/21/2021	105209	NIXON POWER SERVICES CO		630001351.000	SW REPAIR VEHICLE EQUIPMENT	PM BEECHWOOD PUMPHOUSE	900.00		//		
SubTotal Appropriation 630001351.000							900.00				
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES											
04/21/2021	105137	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	3/21 DATA USAGE	270.00		//		
04/21/2021	105150	LANGUAGE LINE SERVICES		630001398.000	SW B/O MISC SERVICES AND CHARGES	3/21 PHONE INTERPRETATION	1.61		//		
SubTotal Appropriation 630001398.000							271.61				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
04/21/2021	105210	PATRIOT TREE SERVICE LLC		630001399.000	SW MISC SERVICES AND CHARGES	CLEAR TREES FROM DRAINAGE AREA	15000.00		//		
SubTotal Appropriation 630001399.000							15000.00				
*** GRAND TOTAL ***							82188.91				