

**Accounts Payable Register**

Date: 04/29/2021 01:18:11 PM

APV Register Batch - 5/4 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>										
05/05/2021	105425	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - MORRIS	36.00	//		
05/05/2021	105425	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - SCHNELL	65.00	//		
05/05/2021	105425	BUSH KELLER SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORMS - THORNTON	25.00	//		
<b>SubTotal Appropriation 606001157.000</b>							<b>126.00</b>			
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
05/05/2021	105372	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	4/21 CELL ALLOTMENT	50.00	//		
05/05/2021	105365	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	4/21 CELL ALLOTMENT	50.00	//		
05/05/2021	105363	FRANK MCCLELLAN		606001174.000	WW CELL PHONE REIMBURSEMENT	1-3 CELL ALLOTMENT	150.00	//		
05/05/2021	105370	ROBERT MORRIS		606001174.000	WW CELL PHONE REIMBURSEMENT	1-3 CELL ALLOTMENT	150.00	//		
05/05/2021	105362	DAVID RAINWATER		606001174.000	WW CELL PHONE REIMBURSEMENT	1-3 CELL ALLOTMENT	150.00	//		
05/05/2021	105366	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	4/21 CELL ALLOTMENT	50.00	//		
<b>SubTotal Appropriation 606001174.000</b>							<b>600.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
05/05/2021	105356	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	574.00	//		
05/05/2021	105356	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	294.00	//		
<b>SubTotal Appropriation 606001201.000</b>							<b>868.00</b>			
<b>**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES</b>										
05/05/2021	105542	ABSOLUTE STANDARDS INC		606001202.000	WW LAB	LAB SUPPLIES	395.00	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
EQUIPMENT/SUPPLIES										
<b>SubTotal Appropriation 606001202.000</b>							<b>395.00</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
05/05/2021	105367	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER	36.14		//	
05/05/2021	105427	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BATTERIES	4.86		//	
<b>SubTotal Appropriation 606001203.001</b>							<b>41.00</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/05/2021	105371	S&K EQUIPMENT COMPANY, INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	HYDRAULIC KIT	1024.62		//	
05/05/2021	105357	BEC ENTERPRISES, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR CAMERA TK #7	349.07		//	
<b>SubTotal Appropriation 606001205.000</b>							<b>1373.69</b>			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
05/05/2021	105551	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 4/22	58.58		//	
<b>SubTotal Appropriation 606001212.000</b>							<b>58.58</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
05/05/2021	105551	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 4/22	260.19		//	
05/05/2021	105373	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 4/15	108.61		//	
<b>SubTotal Appropriation 606001213.000</b>							<b>368.80</b>			
<b>**Appropriation 606001271.000 WW 2020 REFUNDING BOND MONTHLY TRFS</b>										
05/05/2021	105374	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2020 REFUNDING BOND MONTHLY TRFS	5/21 2020 REFUND BOND TRF	143200.00		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>SubTotal Appropriation 606001271.000</b>							143200.00			
<b>**Appropriation 606001273.000 WW 2015 BOND MONTHLY TRFS</b>										
05/05/2021	105374	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND MONTHLY TRFS	5/21 2015 BOND TRF	83245.00		//	
<b>SubTotal Appropriation 606001273.000</b>							83245.00			
<b>**Appropriation 606001275.000 WW 2020 BOND MONTHLY TRFS</b>										
05/05/2021	105374	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001275.000	WW 2020 BOND MONTHLY TRFS	5/21 2020 BOND TRF	29300.00		//	
<b>SubTotal Appropriation 606001275.000</b>							29300.00			
<b>**Appropriation 606001351.000 WW VEHICLE REPAIR</b>										
05/05/2021	105359	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	CHANGE OIL, NEW BRAKES #7	521.20		//	
<b>SubTotal Appropriation 606001351.000</b>							521.20			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
05/05/2021	105364	HPT		606001353.000	WW PLANT REPAIRS/MAINT	BOERGER PUMP REPAIR	1500.00		//	
05/05/2021	105358	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	RAZ PUMP #4 REPAIR	3648.60		//	
<b>SubTotal Appropriation 606001353.000</b>							5148.60			
<b>**Appropriation 606001380.000 WWTP IT &amp; SCADA SERVICES</b>										
05/05/2021	105550	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	INSTALL SEQUENCING PROGRAM	1050.00		//	
<b>SubTotal Appropriation 606001380.000</b>							1050.00			
<b>**Appropriation 606001392.000 WW I&amp;I MONITORING</b>										
05/05/2021	105570	GRIPP, INC		606001392.000	WW I&I MONITORING	4/21 FLOW STUDY	6875.00		//	
<b>SubTotal Appropriation 606001392.000</b>							6875.00			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
05/05/2021	105361	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	3/21 WASTE REMOVAL	9313.92		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/05/2021	105360	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	1/21 LANDFILL CHARGES	6744.48	/ /		
<b>SubTotal Appropriation 606001394.000</b>							<b>16058.40</b>			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
05/05/2021	105426	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/6-4/8	900.00	/ /		
<b>SubTotal Appropriation 606001395.000</b>							<b>900.00</b>			
<b>**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES</b>										
05/05/2021	105625	TOWN OF CLARKSVILLE		606001399.000	WW MISC SERVICES AND CHARGES	INSURANCE CKECK MISPOSTED	51.39	/ /		
<b>SubTotal Appropriation 606001399.000</b>							<b>51.39</b>			
<b>**Appropriation 613001391.000 WW CAP PARKWOOD SUMP PUMPS</b>										
05/05/2021	105369	OHM ADVISORS		613001391.000	WW CAP PARKWOOD SUMP PUMPS	PARKWOOD THRU 3/13	7845.00	/ /		
<b>SubTotal Appropriation 613001391.000</b>							<b>7845.00</b>			
<b>**Appropriation 613001443.000 WW CAP EQUIPMENT</b>										
05/05/2021	105569	TOTAL TOOL SUPPLY, INC		613001443.000	WW CAP EQUIPMENT	ACCUATOR FOR COLLECTIONS	2218.00	/ /		
<b>SubTotal Appropriation 613001443.000</b>							<b>2218.00</b>			
<b>**Appropriation 613001531.000 WW CAP LEUTHART CONSTRUCTION</b>										
05/05/2021	105546	CLARK DIETZ, INC		613001531.000	WW CAP LEUTHART CONSTRUCTION	LEUTHART TRAFFIC LIGHT 2/27-3/26	10344.58	/ /		
<b>SubTotal Appropriation 613001531.000</b>							<b>10344.58</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
05/05/2021	105428	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BATTERIES	2.09	/ /		
05/05/2021	105368	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER	15.48	/ /		
<b>SubTotal Appropriation 630001203.001</b>							<b>17.57</b>			

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
<b>**Appropriation 630001270.000 SW 2020 REFUNDING BOND MONTHLY TRFS</b>										
05/05/2021	105375	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2020 REFUNDING BOND MONTHLY TRFS	5821 2020 REFUND BOND TRF	15760.00	/ /		
<b>SubTotal Appropriation 630001270.000</b>							15760.00			
<b>**Appropriation 630001271.000 SW 2020 BOND MONTHLY TRFS</b>										
05/05/2021	105375	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001271.000	SW 2020 BOND MONTHLY TRFS	5821 2020 BOND TRF	12600.00	/ /		
<b>SubTotal Appropriation 630001271.000</b>							12600.00			
<b>**Appropriation 630001316.000 SW ACCOUNTING SERVICES</b>										
05/05/2021	105548	SCADATA, INC		630001316.000	SW ACCOUNTING SERVICES	CELLULAR DATA	432.00	/ /		
<b>SubTotal Appropriation 630001316.000</b>							432.00			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
05/05/2021	105543	AQUATIC CONTROL INC.		630001317.000	SW OTHER CONTRACTUAL SERVICES	FOUNTAIN REINSTALL AT TOWN HALL	1020.00	/ /		
<b>SubTotal Appropriation 630001317.000</b>							1020.00			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
05/05/2021	105549	STRAND ASSOCIATES INC		630001319.000	SW ENGINEERING SERVICES	PROVIDENCE WAY FEASIBILITY STUDY	7200.00	/ /		
05/05/2021	105547	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	SW ENG SUPPORT	995.00	/ /		
<b>SubTotal Appropriation 630001319.000</b>							8195.00			
<b>**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT</b>										
05/05/2021	105424	BMV ELECTRIC COMPANY, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	REPAIR GARAGE AIR COMPRESSOR	889.08	/ /		
05/05/2021	105424	BMV ELECTRIC COMPANY, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	REPAIR TH BASIN PUMPS	1109.48	/ /		
05/05/2021	105424	BMV ELECTRIC COMPANY, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	RELOCATE HIGH & LOW BACK UP FLOATS @ R L	897.00	/ /		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
05/05/2021	105424	BMV ELECTRIC COMPANY, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	REPLACE INDICATOR LAMP @ R LAWRENCE	187.00	//		
05/05/2021	105424	BMV ELECTRIC COMPANY, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	AERATOR INSTALLATION @ R LAWRENCE	4678.81	//		
05/05/2021	105424	BMV ELECTRIC COMPANY, LLC		630001351.001	SW REPAIR PUMP EQUIPMENT	TS LEVEL INDICATION & FLOW TO IPAD	471.00	//		
<b>SubTotal Appropriation 630001351.001</b>							<b>8232.37</b>			
<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
05/05/2021	105545	CCE, INC		630001399.000	SW MISC SERVICES AND CHARGES	SW LOT DEBRI CLEANUP DISPOSAL	80.00	//		
05/05/2021	105544	BMV ELECTRIC COMPANY, LLC		630001399.000	SW MISC SERVICES AND CHARGES	RETENTION BASIN SRV	1005.00	//		
05/05/2021	105552	TREVOR BADGER		630001399.000	SW MISC SERVICES AND CHARGES	REIMB LICENSE UPGRADE	35.00	//		
<b>SubTotal Appropriation 630001399.000</b>							<b>1120.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>357965.18</b>			