

**Accounts Payable Register**

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APV Register Batch - 5/18 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>										
05/19/2021	105953	KRATZ SPORTING GOODS		606001157.000	WW CLOTHING/UNIFORMS	UNIFORM - M TAYLOR	82.85	/ /		
<b>SubTotal Appropriation 606001157.000</b>							<b>82.85</b>			
<b>**Appropriation 606001174.000 WW CELL PHONE REIMBURSEMENT</b>										
05/19/2021	105782	REBECCA BURKS		606001174.000	WW CELL PHONE REIMBURSEMENT	1-3 CELL ALLOTMENT	150.00	/ /		
<b>SubTotal Appropriation 606001174.000</b>							<b>150.00</b>			
<b>**Appropriation 606001201.000 WW SAFETY EQUIPMENT</b>										
05/19/2021	105902	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	5/21 FIRST AID SUPPLIES	278.84	/ /		
<b>SubTotal Appropriation 606001201.000</b>							<b>278.84</b>			
<b>**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS</b>										
05/19/2021	105797	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS	83.68	/ /		
05/19/2021	105805	USA BLUEBOOK		606001203.000	WW OFFICE SUPPLIES & MATERIALS	HAND SANITIZER	36.95	/ /		
<b>SubTotal Appropriation 606001203.000</b>							<b>120.63</b>			
<b>**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES</b>										
05/19/2021	105788	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SUPPLIES	60.23	/ /		
05/19/2021	105788	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	SPRAY PAINT	25.88	/ /		
05/19/2021	105788	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	KEYS	8.46	/ /		
05/19/2021	105801	THE RENTAL MART		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	REPLACED BROKEN BLADE	191.88	/ /		

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05/19/2021	105784	BROWN EQUIPMENT CO., INC		606001205.000	WW COLLECTION SYSTEM	# 7 CAMERA TRUCK	349.07	//		
SubTotal Appropriation 606001205.000							635.52			
<b>**Appropriation 606001212.000 WW DIESEL FUEL</b>										
05/19/2021	105843	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 5/6	131.76	//		
SubTotal Appropriation 606001212.000							131.76			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
05/19/2021	105804	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 4/29	488.98	//		
05/19/2021	105843	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 5/6	292.99	//		
SubTotal Appropriation 606001213.000							781.97			
<b>**Appropriation 606001314.000 WW PLANT OFFICE CONTRACTUAL</b>										
05/19/2021	105785	COVERALL SERVICE COMPANY		606001314.000	WW PLANT OFFICE CONTRACTUAL	5/21 CLEANING SRV	360.00	//		
SubTotal Appropriation 606001314.000							360.00			
<b>**Appropriation 606001316.001 WW B/O OTHER CONTRACTUAL SERVICES</b>										
05/19/2021	105794	M&M OFFICE PRODUCT, INC		606001316.001	WW B/O OTHER CONTRACTUAL SERVICES	COPIER LEASE 3/18-4/27	262.85	//		
SubTotal Appropriation 606001316.001							262.85			
<b>**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES</b>										
05/19/2021	105796	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	4/21 ANS SRV	134.00	//		
SubTotal Appropriation 606001317.000							134.00			
<b>**Appropriation 606001318.000 WW LEGAL SERVICES</b>										
05/19/2021	105950	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	4/21 LEGAL SERVICE	1190.00	//		

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<b>SubTotal Appropriation 606001318.000</b>							1190.00			
<b>**Appropriation 606001319.000 WW ENGINEERING SERVICES</b>										
05/19/2021	105904	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	ENG SRV THRU 4/30	5016.90		//	
<b>SubTotal Appropriation 606001319.000</b>							5016.90			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
05/19/2021	105799	OTTERSACH ENTERPRISES INC		606001352.000	WW MISC REPAIRS	HVAC SYSTEM IN GARAGE REPAIR	345.21		//	
05/19/2021	105800	OTTERSACH ENTERPRISES INC		606001352.000	WW MISC REPAIRS	HVAC SYSTEM IN PRESS BLDG REPAIR	772.50		//	
<b>SubTotal Appropriation 606001352.000</b>							1117.71			
<b>**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT</b>										
05/19/2021	105839	MORAN ENVIRONMENTAL RECOVERY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	4/29 WET WELL CLEANING	3929.27		//	
<b>SubTotal Appropriation 606001353.000</b>							3929.27			
<b>**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS</b>										
05/19/2021	105803	SPENCER MACHINE AND TOOL		606001354.001	WW COLL SYSTEM PS REPAIRS	IMPELLER ON PS #24 REPLACED	560.31		//	
<b>SubTotal Appropriation 606001354.001</b>							560.31			
<b>**Appropriation 606001380.001 WWBO IT</b>										
05/19/2021	105790	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	4/21 IT SRV WWBO	831.25		//	
05/19/2021	105791	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	4/21 IT SRV	2468.50		//	
<b>SubTotal Appropriation 606001380.000</b>							3299.75			
<b>**Appropriation 606001395.000 WW SLUDGE REMOVAL</b>										
05/19/2021	105802	RUMPKE OF INDIANA LLC		606001395.000	WW SLUDGE REMOVAL	4/21 SLUDGE REMOVAL	404.18		//	
05/19/2021	105903	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/27-4/30	1200.00		//	
05/19/2021	105786	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 4/19-4/23	1500.00		//	

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<b>SubTotal Appropriation 606001395.000</b>							<b>3104.18</b>			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
05/19/2021	105840	NORTHSIDE SECURITY INC		606001398.000	WW B/O MISC SERVICES AND PANIC BUTTON REINSTALLED CHARGES		63.00	//		
05/19/2021	105780	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND 4/21 DATA USAGE CHARGES		630.00	//		
05/19/2021	105905	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND 4/21 DATA USAGE CHARGES		235.34	//		
05/19/2021	105792	LANGUAGE LINE SERVICES		606001398.000	WW B/O MISC SERVICES AND 4/21 PHONE INTERPRETATION CHARGES		5.18	//		
<b>SubTotal Appropriation 606001398.000</b>							<b>933.52</b>			
<b>**Appropriation 613001351.000 WW CAP MAJOR REPAIR VEH/EQUIP</b>										
05/19/2021	105908	WHEATLEY TRUCK PARTS, LLC		613001351.000	WW CAP MAJOR REPAIR VEH/EQUIP	BOOM TRUCK REPAIR	6849.78	//		
<b>SubTotal Appropriation 613001351.000</b>							<b>6849.78</b>			
<b>**Appropriation 613001400.000 WW CAP COLLECTION SYSTEM REPLACEMENTS</b>										
05/19/2021	105842	SPENCER MACHINE AND TOOL		613001400.000	WW CAP COLLECTION SYSTEM REPLACEMENTS	REPLACED PUMP	13397.81	//		
<b>SubTotal Appropriation 613001400.000</b>							<b>13397.81</b>			
<b>**Appropriation 613001415.000 WW CAP TREATMENT PLANT MAJOR REPAIRS</b>										
05/19/2021	105787	HPT		613001415.000	WW CAP TREATMENT PLANT MAJOR REPAIRS	UV LIGHTS REPLACED IN PLANT	3095.55	//		
05/19/2021	105955	PHOENIX PROCESS EQUIPMENT CO.		613001415.000	WW CAP TREATMENT PLANT MAJOR REPAIRS	POLYMER SYSTEM REHAB	1617.00	//		
<b>SubTotal Appropriation 613001415.000</b>							<b>4712.55</b>			
<b>**Appropriation 613001530.000 WW CAP PS 9 DESIGN</b>										

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05/19/2021	105904	HERITAGE ENGINEERING, LLC		613001530.000	WW CAP PS 9 DESIGN	PS # 9 INFLUENT LINE THRU 4/30	1231.13	//		
<b>SubTotal Appropriation 613001530.000</b>							<b>1231.13</b>			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
05/19/2021	105956	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	67.96	//		
05/19/2021	105952	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	220.49	//		
05/19/2021	105952	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - R MARTIN	107.98	//		
<b>SubTotal Appropriation 630001157.000</b>							<b>396.43</b>			
<b>**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES</b>										
05/19/2021	105798	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS	35.87	//		
<b>SubTotal Appropriation 630001203.001</b>							<b>35.87</b>			
<b>**Appropriation 630001205.000 SW REFUNDS</b>										
05/19/2021	105783	BEVANNA RALPH		630001205.000	SW REFUNDS	REFUND ON CLOSED ACCT #220849203	85.75	//		
<b>SubTotal Appropriation 630001205.000</b>							<b>85.75</b>			
<b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
05/19/2021	105795	M&M OFFICE PRODUCT, INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER LEASE 3/19-4/27	112.65	//		
<b>SubTotal Appropriation 630001314.000</b>							<b>112.65</b>			
<b>**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES</b>										
05/19/2021	105951	APPLEGATE FIFER PULLIAM LLC		630001317.000	SW OTHER CONTRACTUAL SERVICES	4/21 LEGAL SERVICES	2012.50	//		
<b>SubTotal Appropriation 630001317.000</b>							<b>2012.50</b>			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										

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05/19/2021	105954	OHM ADVISORS		630001319.000	SW ENGINEERING SERVICES	SW ENG SRV	1942.50	/ /		
<b>SubTotal Appropriation 630001319.000</b>							<b>1942.50</b>			
<b>**Appropriation 630001380.000 SW BO IT</b>										
05/19/2021	105789	INFINITE SOLUTIONS LLC		630001380.000	SW BO IT	4/21 IT SRV SWBO	356.25	/ /		
<b>SubTotal Appropriation 630001380.000</b>							<b>356.25</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
05/19/2021	105841	NORTHSIDE SECURITY INC		630001398.000	SW B/O MISC SERVICES AND CHARGES	PANIC BUTTON REINSTALLED	27.00	/ /		
05/19/2021	105781	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	4/21 DATA USAGE	270.00	/ /		
05/19/2021	105906	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	4/21 DATA USAGE	100.86	/ /		
05/19/2021	105793	LANGUAGE LINE SERVICES		630001398.000	SW B/O MISC SERVICES AND CHARGES	4/21 PHONE INTERPRETATION	2.22	/ /		
<b>SubTotal Appropriation 630001398.000</b>							<b>400.08</b>			
<b>*** GRAND TOTAL ***</b>							<b>53623.36</b>			