

Accounts Payable Register

Date: 09/26/2019 10:43:11 AM

APV Register Batch - 10/1 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										
10/02/2019	90179	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	9/19 CELL PHONE ALLTOMENT	50.00	/ /		
10/02/2019	90183	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	9/19 CELL PHONE ALLOTMENT	50.00	/ /		
10/02/2019	90178	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	9/19 CELL PHONE ALLOTMENT	50.00	/ /		
10/02/2019	90182	ROBERT MORRIS		606001174.000	WW CELL PHONE REIMBURSEMENT	2ND QRT CELL PHONE ALLOTMENT	200.00	/ /		
10/02/2019	90184	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	9/19 CELL PHONE ALLOTMENT	50.00	/ /		
10/02/2019	90176	DAVID RAINWATER		606001174.000	WW CELL PHONE REIMBURSEMENT	2ND QRT CELL PHONE ALLOTMENT	200.00	/ /		
SubTotal Appropriation 606001174.000							600.00			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
10/02/2019	90081	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	MEMBRANE KIT - YELLOW	75.46	/ /		
SubTotal Appropriation 606001202.000							75.46			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
10/02/2019	90117	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BATTERIES 70%	11.44	/ /		
10/02/2019	90117	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER 70%	30.06	/ /		
10/02/2019	90117	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BATTERY B/U 70%	52.46	/ /		
SubTotal Appropriation 606001203.001							93.96			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/02/2019	90085	BRENNTAG MID-SOUTH		606001204.000	WW PLANT MISC MATERIALS	CHEMICALS FOR PLANT	4612.00	/ /		

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					AND SUPPLIES					
10/02/2019	90116	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	PRIMARY WIRE	10.54	/ /		
					AND SUPPLIES					
10/02/2019	90116	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	GREASE GUN FOR SHOP	50.34	/ /		
					AND SUPPLIES					
10/02/2019	90116	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES FOR SHOP	167.62	/ /		
					AND SUPPLIES					
10/02/2019	90181	PLUMBERS SUPPLY		606001204.000	WW PLANT MISC MATERIALS	DRAIN FLUSHERS FOR PLANT	121.09	/ /		
					AND SUPPLIES					
10/02/2019	90084	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS	PAPER TOWELS, HAND	232.18	/ /		
					AND SUPPLIES	SANITIZER, TP				
SubTotal Appropriation 606001204.000							5193.77			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/02/2019	90115	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	OUTLET TESTER & MOUSE	87.29	/ /		
					MISC CHARGES	POISON				
10/02/2019	90115	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	PARTS FOR STATION #19	11.80	/ /		
					MISC CHARGES					
10/02/2019	90115	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM	FLASHLIGHT & BATTERIES	76.56	/ /		
					MISC CHARGES					
10/02/2019	90181	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM	CREDIT ON CK # 3890	-195.07	/ /		
					MISC CHARGES					
10/02/2019	90181	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM	SUPPLIES FOR AMERICAS	137.13	/ /		
					MISC CHARGES	BEST SEWER				
10/02/2019	90185	TEKNON CONTROLS, INC		606001205.000	WW COLLECTION SYSTEM	SCADA PURCHASES	1505.64	/ /		
					MISC CHARGES					
SubTotal Appropriation 606001205.000							1623.35			
**Appropriation 606001212.000 WW DIESEL FUEL										
10/02/2019	90049	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 9/5	73.14	/ /		
SubTotal Appropriation 606001212.000							73.14			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
10/02/2019	90051	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/12	309.66	/ /		

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10/02/2019	90049	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/5	124.92	/ /		
SubTotal Appropriation 606001213.000							434.58			
**Appropriation 606001274.000 WW 2018 BAN INTEREST										
10/02/2019	90187	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN INTEREST	TRF 2018 SEWAGE WORKS BAN 1 OF 20	76440.00	/ /		
SubTotal Appropriation 606001274.000							76440.00			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL SERVICES										
10/02/2019	90079	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANSWERING SRV 8/8-9/4	142.90	/ /		
SubTotal Appropriation 606001317.000							142.90			
**Appropriation 606001318.000 WW LEGAL SERVICES										
10/02/2019	90083	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	8/19 LEGAL SRV	1080.00	/ /		
SubTotal Appropriation 606001318.000							1080.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
10/02/2019	90078	HART'S SURVEYING & ENGINEERING		606001319.000	WW ENGINEERING SERVICES	WATER TOWER SQUARE SEWER EASMENT 8/2-9/5	1470.00	/ /		
10/02/2019	90114	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ELIMINATION OF PS#5 & RYAN LN 5/13-8/31	59084.00	/ /		
SubTotal Appropriation 606001319.000							60554.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
10/02/2019	90086	BRIDGESTONE		606001351.000	WW VEHICLE REPAIR	ALIGNMENT, STEERING, SUSPENSION, OIL - UNIT 7	442.13	/ /		
10/02/2019	90082	WHEATLEY TRUCK SERVICE INC		606001351.000	WW VEHICLE REPAIR	TOW & REPAIR TK#553	1440.50	/ /		
10/02/2019	90082	WHEATLEY TRUCK SERVICE INC		606001351.000	WW VEHICLE REPAIR	AIR LEAK REPAIR TK #2680	400.30	/ /		
10/02/2019	90082	WHEATLEY TRUCK SERVICE		606001351.000	WW VEHICLE REPAIR	DASH PANEL REPAIR TK #26680	518.60	/ /		

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10/02/2019	90082	INC WHEATLEY TRUCK SERVICE INC		606001351.000	WW VEHICLE REPAIR	TOW TK #26680	195.00	/ /		
SubTotal Appropriation 606001351.000							2996.53			
**Appropriation 606001352.000 WW MISC REPAIRS										
10/02/2019	90077	GREENWELL PLUMBING, INC		606001352.000	WW MISC REPAIRS	REPAIR FLUSH VALVE IN RESTROOM	210.00	/ /		
SubTotal Appropriation 606001352.000							210.00			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
10/02/2019	90088	OTTERSBACK ENTERPRISES INC		606001353.000	WW PLANT REPAIRS/MAINT	REPLACE COMPRESSOR, DRIER, ADD FREON	1768.51	/ /		
SubTotal Appropriation 606001353.000							1768.51			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
10/02/2019	90112	BMV ELECTRIC COMPANY, LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	WW STATION #12 ALARM	3331.00	/ /		
10/02/2019	90112	BMV ELECTRIC COMPANY, LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	SILVER LAKES METER PIT	1234.00	/ /		
SubTotal Appropriation 606001354.000							4565.00			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
10/02/2019	90177	HACH COMPANY		606001380.000	WWTP IT & SCADA SERVICES	SOFTWARE SUPPORT 9/5/19-9/4/20	2120.00	/ /		
10/02/2019	90185	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	PUMP STATION TELEMETRY 3RD QRT	10080.00	/ /		
SubTotal Appropriation 606001380.000							12200.00			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
10/02/2019	90087	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 9/2-9/8	500.00	/ /		
10/02/2019	90076	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 8/26-8/31	1000.00	/ /		

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SubTotal Appropriation 606001395.000							1500.00			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
10/02/2019	90073	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND	8/9 DATA USAGE CHARGES	630.00	/ /		
SubTotal Appropriation 606001398.000							630.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
10/02/2019	90080	NORTHSIDE SECURITY INC		606001399.000	WW MISC SERVICES AND	MOVED CAMERA OUTSIDE OF OFFICE	42.50	/ /		
SubTotal Appropriation 606001399.000							42.50			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
10/02/2019	90186	TOM CLEVIDENCE		630001174.000	SW CELL PHONE	9/19 CELL PHONE ALLOTMENT	50.00	/ /		
SubTotal Appropriation 630001174.000							50.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
10/02/2019	90118	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BATTERIES 30%	4.91	/ /		
10/02/2019	90118	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER 30%	12.89	/ /		
10/02/2019	90118	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BATTERY B/U 30%	22.49	/ /		
SubTotal Appropriation 630001203.001							40.29			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
10/02/2019	90048	TEAM EJP - JEFFERSONVILLE		630001204.000	SW MATERIALS AND	PIPE FOR STORM DRAIN - STANSIFER	866.32	/ /		
10/02/2019	90046	ERNST CONCRETE		630001204.000	SW MATERIALS AND	CONCRETE FOR STANSIFER AVE	507.00	/ /		
10/02/2019	90046	ERNST CONCRETE		630001204.000	SW MATERIALS AND	CONCRETE FOR ROSEWOOD & LINCOLN	1417.00	/ /		
10/02/2019	90044	CONSOLIDATED PIPE & SUPPLY CO		630001204.000	SW MATERIALS AND	SUPPLIES FOR LL DRAINAGE	4060.00	/ /		
10/02/2019	90044	CONSOLIDATED PIPE & SUPPLY CO		630001204.000	SW MATERIALS AND	SUPPLIES FOR LL DRAINAGE	4398.80	/ /		

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SubTotal Appropriation 630001204.000							11249.12				
**Appropriation 630001213.000 SW GASOLINE/FUEL											
10/02/2019	90050	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 9/5	29.35		/ /		
SubTotal Appropriation 630001213.000							29.35				
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES											
10/02/2019	90074	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	8/19 DATA USAGE	270.00		/ /		
SubTotal Appropriation 630001398.000							270.00				
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES											
10/02/2019	90047	SUNBELT RENTALS INC		630001399.000	SW MISC SERVICES AND CHARGES	SAW RENTAL FOR DRAINAGE ON STANSIFER	216.60		/ /		
10/02/2019	90113	BANK OF NEW YORK MELLON TRUST COMPANY		630001399.000	SW MISC SERVICES AND CHARGES	CLARKIN14 - PAYING AGENT FEE	750.00		/ /		
10/02/2019	90180	RAYCOM MEDIA INC		630001399.000	SW MISC SERVICES AND CHARGES	NOTICE PROJECT PENDING FUNDING - FEMA	28.18		/ /		
10/02/2019	90042	AFFORDABLE PEST CONTROL INC		630001399.000	SW MISC SERVICES AND CHARGES	9/19 PEST CONTROL	65.00		/ /		
SubTotal Appropriation 630001399.000							1059.78				
*** GRAND TOTAL ***							182922.24				