

Accounts Payable Register

Date: 10/10/2019 11:37:24 AM

APV Register Batch - 10/15 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 606001157.000 WW CLOTHING/UNIFORMS										
10/16/2019	90733	HAYES SHOES		606001157.000	WW CLOTHING/UNIFORMS	BOOTS FOR M TAYLOR	60.74	//		
SubTotal Appropriation 606001157.000							60.74			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
10/16/2019	90730	CINTAS CORPORATION		606001201.000	WW SAFETY EQUIPMENT	10/19 FIRST AID SUPPLIES	565.82	//		
10/16/2019	90689	PEYTON'S BARRICADE & SIGN		606001201.000	WW SAFETY EQUIPMENT	GLOVES, SAFETY VESTS	25.30	//		
10/16/2019	90734	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	SAFETY BOOTS - ANDERSON	134.99	//		
10/16/2019	90734	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	SAFETY BOOTS - MCCLELLAN	112.49	//		
SubTotal Appropriation 606001201.000							838.60			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
10/16/2019	90738	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TAPE, BACK REST	43.36	//		
SubTotal Appropriation 606001203.001							43.36			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
10/16/2019	90684	BRENNTAG MID-SOUTH		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CHEMICALS FOR PLANT	6828.00	//		
10/16/2019	90592	BRENNTAG MID-SOUTH		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	CHEMICALS FOR PLANT	5808.00	//		
SubTotal Appropriation 606001204.000							12636.00			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
10/16/2019	90690	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PLUG	68.29	//		
SubTotal Appropriation 606001205.000							68.29			

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**Appropriation 606001207.000 WW REFUNDS										
10/16/2019	90463	ONE VISION CREDIT UNION		606001207.000	WW REFUNDS	LEAK ADJ REFUND - PER COUNCIL	1753.86	//		
10/16/2019	90464	PAUL OR BARBARA FLAHERTY		606001207.000	WW REFUNDS	REFUND ON CLOSED ACCT 505458601	311.39	//		
10/16/2019	90551	SHELBY GROTE		606001207.000	WW REFUNDS	REFUND LEAK ADJ PER COUNCIL	992.41	//		
SubTotal Appropriation 606001207.000							3057.66			
**Appropriation 606001212.000 WW DIESEL FUEL										
10/16/2019	90553	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 9/26	166.39	//		
SubTotal Appropriation 606001212.000							166.39			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
10/16/2019	90552	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/19	112.80	//		
10/16/2019	90553	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 9/26	216.96	//		
SubTotal Appropriation 606001213.000							329.76			
**Appropriation 606001219.000 WW ODOR										
10/16/2019	90742	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GALLONS	6000.00	//		
SubTotal Appropriation 606001219.000							6000.00			
**Appropriation 606001314.000 WW MISC CONTRACT SERVICES										
10/16/2019	90731	COVERALL SERVICE COMPANY		606001314.000	WW MISC CONTRACT SERVICES	10/19 CLEANING SRV	360.00	//		
SubTotal Appropriation 606001314.000							360.00			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										
10/16/2019	90683	BANK OF NEW YORK MELLON TRUST COMPANY		606001316.000	WW ACCOUNTING SERVICES	ADMIN FEE- SEWAGE WORKS 2013 9/26/19-9/25/20	500.00	//		
SubTotal Appropriation 606001316.000							500.00			
**Appropriation 606001317.000 WW OTHER CONTRACTUAL										

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SERVICES										
10/16/2019	90737	MR PEST CONTROL & TERMITES		606001317.000	WW OTHER CONTRACTUAL SERVICES	BI ANNUAL SRV	105.00	//		
10/16/2019	90737	MR PEST CONTROL & TERMITES		606001317.000	WW OTHER CONTRACTUAL SERVICES	TERMITES RENEWAL 6/19-6/20	90.00	//		
10/16/2019	90728	AE BOYCE COMPANY INC		606001317.000	WW OTHER CONTRACTUAL SERVICES	IMPORT / EXPORT PNC 3RD PARTY SRV	4515.00	//		
SubTotal Appropriation 606001317.000							4710.00			
**Appropriation 606001319.000 WW ENGINEERING SERVICES										
10/16/2019	90735	HDR ENGINEERING INC		606001319.000	WW ENGINEERING SERVICES	ELIMINATION PS #5 & RYAN LN THU 9/28	22873.00	//		
10/16/2019	90736	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	GREENACRES SEWER IMP THRU 9/30	8239.92	//		
10/16/2019	90736	HERITAGE ENGINEERING, LLC		606001319.000	WW ENGINEERING SERVICES	S CLARKSVILLE SEWER IMP THRU 9/30	529.50	//		
SubTotal Appropriation 606001319.000							31642.42			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
10/16/2019	90691	RABEN TIRE CO INC		606001351.000	WW VEHICLE REPAIR	TIRES FOR UNIT #10	412.75	//		
10/16/2019	90692	WHEATLEY TRUCK PARTS, LLC		606001351.000	WW VEHICLE REPAIR	DOT INSP	96.75	//		
10/16/2019	90600	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	POWER UNITS SERVICED	2375.00	//		
10/16/2019	90600	WILSON ROAD SERVICE		606001351.000	WW VEHICLE REPAIR	VACTOR SERVICED	3720.00	//		
SubTotal Appropriation 606001351.000							6604.50			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
10/16/2019	90732	DAN CRISTIANI EXCAVATING INC		606001353.000	WW PLANT REPAIRS/MAINT	WATER HYD @ WWII	3610.00	//		
SubTotal Appropriation 606001353.000							3610.00			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
10/16/2019	90598	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	REBUILD PUMP #3 FROM STATION 10	16090.06	//		
10/16/2019	90598	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM	FABRICATE RAILS & BRACKETS	1136.78	//		

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10/16/2019	90594	GOTTA GO INC		606001354.000	REPAIRS	STATION 19				
					WW COLLECTION SYSTEM	SLUDGE REMOVAL 9/9-9/15	750.00	//		
					REPAIRS					
SubTotal Appropriation 606001354.000							17976.84			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
10/16/2019	90462	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	ROUTER SET UP	231.47	//		
10/16/2019	90547	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	9/19 IT SRV	1137.46	//		
10/16/2019	90595	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	CONFIGURE AP FOR DAYROOM AT WW	112.00	//		
10/16/2019	90595	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	9/19 IT SERVICES	2299.00	//		
10/16/2019	90686	INFINITE SOLUTIONS LLC		606001380.000	WWTP IT & SCADA SERVICES	CC TV SET UP AT PLANT	3400.00	//		
SubTotal Appropriation 606001380.000							7179.93			
**Appropriation 606001392.000 WW I&I MONITORING										
10/16/2019	90685	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY THRU 9/30 - RIVERCHASE, PARKWOOD, GREENACRES	12555.00	//		
SubTotal Appropriation 606001392.000							12555.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
10/16/2019	90597	RUMPKE OF INDIANA LLC		606001394.000	WW LANDFILL CHARGES	9/19 WASTE REMOVAL	419.50	//		
SubTotal Appropriation 606001394.000							419.50			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
10/16/2019	90688	NUISANCE ANIMAL SERVICES		606001399.000	WW MISC SERVICES AND CHARGES	BEAVER REMOVAL, TREAT TREE	350.00	//		
10/16/2019	90741	SILVER CREEK WATER CORPORATION		606001399.000	WW MISC SERVICES AND CHARGES	9/19 DATA USAGE	234.64	//		
SubTotal Appropriation 606001399.000							584.64			
**Appropriation 613001443.000 WW CAP EQUIPMENT										
10/16/2019	90695	DELL MARKETING LP		613001443.000	WW CAP EQUIPMENT	SERVER FOR PLANT	22266.59	//		

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SubTotal Appropriation 613001443.000							22266.59			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
10/16/2019	90739	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TAPE, BACK REST	18.59		//	
SubTotal Appropriation 630001203.001							18.59			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
10/16/2019	90548	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	NEW FRAME, GRATE @ BOWNE & MCKINLEY	168.00		//	
10/16/2019	90550	S&M PRECAST,INC		630001204.000	SW MATERIALS AND SUPPLIES	PIPE & SUPPLIES FOR LL BLVD PROJECT	4340.00		//	
SubTotal Appropriation 630001204.000							4508.00			
**Appropriation 630001212.000 SW DIESEL FUEL										
10/16/2019	90687	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30 DIESEL	80.54		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	34 DIESEL	89.06		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	34 DIESEL	86.56		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	20 DIESEL	47.90		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	31 DIESEL	78.55		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30 DIESEL	78.17		//	
SubTotal Appropriation 630001212.000							460.78			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
10/16/2019	90687	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	76 UNL	157.59		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	135 UNL	346.56		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	154 UNL	316.78		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	123 UNL	269.12		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	173 UNL	425.22		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	118 UNL	284.08		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	130 UNL	280.09		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	178 UNL	392.85		//	
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	140 UNL	294.35		//	

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10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	140 UNL	295.19	//		
10/16/2019	90596	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	108 UNL	237.17	//		
SubTotal Appropriation 630001213.000							3299.00			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
10/16/2019	90729	AE BOYCE COMPANY INC		630001314.000	SW BO MISC CONTRACTUAL SERVICES	IMPORT / EXPORT PNC 3RD PARTY SRV	1935.00	//		
SubTotal Appropriation 630001314.000							1935.00			
**Appropriation 630001317.000 SW OTHER CONTRACTUAL SERVICES										
10/16/2019	90549	NUISANCE ANIMAL SERVICES		630001317.000	SW OTHER CONTRACTUAL SERVICES	QUARTERLY MILL CREEK CONTRACT	1200.00	//		
10/16/2019	90466	SCADATA, INC		630001317.000	SW OTHER CONTRACTUAL SERVICES	SRV CALL RAY LAWRENCE ALARMS	62.50	//		
SubTotal Appropriation 630001317.000							1262.50			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
10/16/2019	90461	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	8/19 ENGINEERING	369.00	//		
10/16/2019	90465	QK4		630001319.000	SW ENGINEERING SERVICES	8/19 ENGINEERING SUPPORT	1640.00	//		
10/16/2019	90465	QK4		630001319.000	SW ENGINEERING SERVICES	8/19 ENGINEERING SUPPORT	1842.50	//		
SubTotal Appropriation 630001319.000							3851.50			
**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
10/16/2019	90740	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	9/19 DATA USAGE	100.56	//		
SubTotal Appropriation 630001398.000							100.56			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
10/16/2019	90460	DUKE ENERGY		630001399.000	SW MISC SERVICES AND CHARGES	RELOCATE STREET LIGHT ON S CLARK	1244.03	//		

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10/16/2019	90593	DAN CRISTIANI EXCAVATING INC		630001399.000	SW MISC SERVICES AND CHARGES	RETRIEVE CAMERA IN FROM STORMLINE -S CLARK	4736.00	/	/	
10/16/2019	90599	WASH O RAMA		630001399.000	SW MISC SERVICES AND CHARGES	9/19 VEHICLE WASHES	64.00	/	/	
10/16/2019	90599	WASH O RAMA		630001399.000	SW MISC SERVICES AND CHARGES	7/19 VEHICLE WASHES	16.00	/	/	
10/16/2019	90599	WASH O RAMA		630001399.000	SW MISC SERVICES AND CHARGES	6/19 VEHICLE WASHES	24.00	/	/	
10/16/2019	90458	CLEAR CREEK FISHERIES, LLC		630001399.000	SW MISC SERVICES AND CHARGES	REPLENISH GRASS CARP @ TOWN HALL POND	1070.00	/	/	
SubTotal Appropriation 630001399.000							7154.03			
*** GRAND TOTAL ***							154200.18			