

Accounts Payable Register

Date: 11/26/2019 02:36:04 PM

APV Register Batch - 12/3 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										
12/04/2019	92131	MATTHEW TAYLOR		606001174.000	WW CELL PHONE REIMBURSEMENT	11-12/19 CELL PHONE ALLOTMENT	100.00	//		
12/04/2019	92128	BRITTANY MONTGOMERY		606001174.000	WW CELL PHONE REIMBURSEMENT	1-12/19 CELL PHONE ALLOTMENT	600.00	//		
12/04/2019	92133	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	11-12 CELL PHONE ALLOTMENT	100.00	//		
12/04/2019	92130	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	11-12/19 CELL PHONE ALLOTMENT	100.00	//		
12/04/2019	92132	ROBERT MORRIS		606001174.000	WW CELL PHONE REIMBURSEMENT	9-12/19 CELL PHONE ALLOTMENT	200.00	//		
12/04/2019	92135	STEVE THOMS		606001174.000	WW CELL PHONE REIMBURSEMENT	11-12 CELL PHONE ALLOTMENT	100.00	//		
12/04/2019	92134	STEVEN SCHNELL		606001174.000	WW CELL PHONE REIMBURSEMENT	1-12/19 CELL PHONE ALLOTMENT	600.00	//		
12/04/2019	92129	DAVID RAINWATER		606001174.000	WW CELL PHONE REIMBURSEMENT	9-12/19 CELL PHONE ALLOTMENT	200.00	//		
SubTotal Appropriation 606001174.000							2000.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
12/04/2019	92090	MBE, LLC		606001201.000	WW SAFETY EQUIPMENT	GEAR, MISC	40.82	//		
12/04/2019	92090	MBE, LLC		606001201.000	WW SAFETY EQUIPMENT	HEX KEY, MISC	29.92	//		
12/04/2019	92094	SHAHEEN'S DEPARTMENT STORE		606001201.000	WW SAFETY EQUIPMENT	RAIN PANTS & JACKETS	764.90	//		
SubTotal Appropriation 606001201.000							835.64			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
12/04/2019	92088	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER & CALENDAR	89.56	//		
SubTotal Appropriation 606001203.001							89.56			

****Appropriation 606001212.000 WW DIESEL FUEL**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	DATE	MEMORANDUM
12/04/2019	91859	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS THRU 10/31	983.21	//		
SubTotal Appropriation 606001212.000							983.21			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
12/04/2019	91859	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 10/31	198.29	//		
12/04/2019	91858	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/7	200.31	//		
12/04/2019	91861	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS THRU 11/14	292.97	//		
SubTotal Appropriation 606001213.000							691.57			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
12/04/2019	92138	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	12/19 TRF 2013 BOND PMT	138650.00	//		
SubTotal Appropriation 606001271.000							138650.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
12/04/2019	92138	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	12/19 TRF 2015 BOND PMT	82180.00	//		
SubTotal Appropriation 606001273.000							82180.00			
**Appropriation 606001274.000 WW 2018 BAN INTEREST										
12/04/2019	92136	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001274.000	WW 2018 BAN INTEREST	2018 TRF SEWAGE WORKS BAN	76440.00	//		
SubTotal Appropriation 606001274.000							76440.00			
**Appropriation 606001314.000 WW MISC CONTRACT SERVICES										
12/04/2019	92087	INTEGRITY ONE TECHNOLOGIES		606001314.000	WW MISC CONTRACT SERVICES	COPIER MAINT 11/19-12/18	53.19	//		
12/04/2019	92087	INTEGRITY ONE TECHNOLOGIES		606001314.000	WW MISC CONTRACT SERVICES	COPIER MAINT 11/19-12/18	52.53	//		
SubTotal Appropriation 606001314.000							105.72			
**Appropriation 606001316.000 WW ACCOUNTING SERVICES										

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2019	91854	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	CONT. DISCLOSURE WW BAN 2018	581.75	//		
12/04/2019	91854	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	CONT. DISCLOSURE WW BOND 2015	581.75	//		
12/04/2019	91854	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	CONT. DISCLOSURE WW BOND 2013	581.75	//		
SubTotal Appropriation 606001316.000							1745.25			
**Appropriation 606001318.000 WW LEGAL SERVICES										
12/04/2019	91850	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	10/19 LEGAL SRV	1245.00	//		
12/04/2019	91850	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	10/19 LEGAL SRV	60.00	//		
SubTotal Appropriation 606001318.000							1305.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
12/04/2019	92093	TAP AUTOMOTIVE LLC		606001351.000	WW VEHICLE REPAIR	RADIATOR HOSES & ANTIFREEZE	351.60	//		
12/04/2019	91856	SPENCER MACHINE AND TOOL		606001351.000	WW VEHICLE REPAIR	PRESSURE GAUGES W/ SEALS ON MATT'S TRUCK	410.97	//		
SubTotal Appropriation 606001351.000							762.57			
**Appropriation 606001352.000 WW MISC REPAIRS										
12/04/2019	92083	CUMMINS CROSSPOINT		606001352.000	WW MISC REPAIRS	WIRE BURNT IN ATS	503.41	//		
12/04/2019	92079	BL ANDERSON		606001352.000	WW MISC REPAIRS	2,3,5 BLOWER MAINT	2773.00	//		
SubTotal Appropriation 606001352.000							3276.41			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
12/04/2019	91855	BMV ELECTRIC COMPANY, LLC		606001354.000	WW COLLECTION SYSTEM REPAIRS	WW STATION # 24 & 11	1557.00	//		
SubTotal Appropriation 606001354.000							1557.00			
**Appropriation 606001380.000 WWTP IT & SCADA SERVICES										
12/04/2019	92084	DELL MARKETING LP		606001380.000	WWTP IT & SCADA SERVICES	2 WORK STATIONS	2357.28	//		

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
SubTotal Appropriation 606001380.000							2357.28			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
12/04/2019	92081	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	10/19 WASTE REMOVAL	5734.80		//	
SubTotal Appropriation 606001394.000							5734.80			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
12/04/2019	92085	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	CREDIT - SLUDGE REMOVAL 10/31	-486.00		//	
12/04/2019	92085	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 11/1-11/3	500.00		//	
12/04/2019	92085	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 10/28-10/31	250.00		//	
SubTotal Appropriation 606001395.000							264.00			
**Appropriation 630001174.000 SW CELL PHONE REIMBURSEMENT										
12/04/2019	92181	TOM CLEVIDENCE		630001174.000	SW CELL PHONE REIMBURSEMENT	10-12/19 CELL PHONE ALLOTMENT	150.00		//	
SubTotal Appropriation 630001174.000							150.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
12/04/2019	92089	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER , CALENDAR	38.39		//	
SubTotal Appropriation 630001203.001							38.39			
**Appropriation 630001204.002 SW EQUIPMENT RENTAL										
12/04/2019	92091	PEYTON'S BARRICADE & SIGN		630001204.002	SW EQUIPMENT RENTAL	ARROW BOARD RENTAL FOR LL	280.00		//	
12/04/2019	92091	PEYTON'S BARRICADE & SIGN		630001204.000	SW MATERIALS AND SUPPLIES	SIGNS FOR LL	589.00		//	
12/04/2019	92091	PEYTON'S BARRICADE & SIGN		630001204.001	SW TOOLS & EQUIP PURCHASES	ARROW BOARD PURCHASE	4495.00		//	
12/04/2019	92179	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR LL PROJECT	174.40		//	
12/04/2019	92162	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR LL PROJECT	161.44		//	

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK		MEMORANDUM
								CHECK #	DATE	
12/04/2019	92162	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR LL PROJECT	154.99	//		
12/04/2019	92162	HANSON AGGREGATES MIDWEST INC		630001204.000	SW MATERIALS AND SUPPLIES	ROCK FOR LL PROJECT	320.86	//		
12/04/2019	92164	JR HOE & SONS INC		630001204.000	SW MATERIALS AND SUPPLIES	FRAME GRATE FOR LL PROJECT	566.00	//		
12/04/2019	92180	PLUMBERS SUPPLY		630001204.000	SW MATERIALS AND SUPPLIES	PARTS FOR BRINE UNIT	20.93	//		
12/04/2019	92180	PLUMBERS SUPPLY		630001204.000	SW MATERIALS AND SUPPLIES	PARTS FOR BRINE UNIT	46.41	//		
12/04/2019	92161	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR IRVING & LL PROJECT	811.00	//		
12/04/2019	92161	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR IRVING & LL PROJECT	994.00	//		
12/04/2019	92161	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CREDIT - OVERPAYMENT	-70.00	//		
12/04/2019	92161	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR IRVING & LL PROJECT	1347.00	//		
12/04/2019	92160	AMERICAN METAL SUPPLY CO		630001204.000	SW MATERIALS AND SUPPLIES	PLATES FOR LL PROJECT	2428.00	//		
12/04/2019	92082	CONSOLIDATED PIPE & SUPPLY CO		630001204.000	SW MATERIALS AND SUPPLIES	PIPE, SUPPLIES FOR LL PROJECT	3324.00	//		
SubTotal Appropriation 630001204.000							15643.03			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
12/04/2019	91860	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 10/31	26.52	//		
12/04/2019	91857	TOWN OF CLARKSVILLE		630001213.000	SW GASOLINE/FUEL	REIMB MCRS THRU 11/7	9.91	//		
SubTotal Appropriation 630001213.000							36.43			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
12/04/2019	92137	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	12/19 TRF 2014 BOND PMT	19477.00	//		
SubTotal Appropriation 630001270.000							19477.00			

****Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES**

Accounts Payable Register

DATE FILED	APV #	NAME OF PAYEE	PO #	APPROP #	APPROPRIATION	DESCRIPTION	AMOUNT	CHECK #	CHECK DATE	MEMORANDUM
12/04/2019	92086	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 11/19-12/18	22.52	/ /		
12/04/2019	92086	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 11/19-12/18	22.80	/ /		
SubTotal Appropriation 630001314.000							45.32			
**Appropriation 630001316.000 SW ACCOUNTING SERVICES										
12/04/2019	91852	BAKER, TILLY MUNICIPAL ADVISORS, LLC		630001316.000	SW ACCOUNTING SERVICES	CONT. DISCLOSURE SW BOND 2015	581.75	/ /		
SubTotal Appropriation 630001316.000							581.75			
**Appropriation 630001318.000 SW LEGAL SERVICES										
12/04/2019	92177	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	10/19 LEGAL SRV	240.00	/ /		
SubTotal Appropriation 630001318.000							240.00			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
12/04/2019	92163	HERITAGE ENGINEERING, LLC		630001319.000	SW ENGINEERING SERVICES	ENG SRV	316.00	/ /		
SubTotal Appropriation 630001319.000							316.00			
**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES										
12/04/2019	92080	BMV ELECTRIC COMPANY, LLC		630001399.000	SW MISC SERVICES AND CHARGES	RAY LAWRENCE PUMP SRV	187.00	/ /		
12/04/2019	92178	BMV ELECTRIC COMPANY, LLC		630001399.000	SW MISC SERVICES AND CHARGES	SERVICE TOWN HALL RETENTION BASIN	293.50	/ /		
12/04/2019	92165	TOM DREXLER PLUMBING , AIR & ELECTRIC		630001399.000	SW MISC SERVICES AND CHARGES	CLEAN OUT MAIN LINE	695.88	/ /		
SubTotal Appropriation 630001399.000							1176.38			
*** GRAND TOTAL ***							356682.31			