

Accounts Payable Register

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APV Register Batch - 7/7 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										
07/08/2020	97583	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	6/20 CELL ALLOTMENT	50.00	/ /		
07/08/2020	97583	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	3/20 CELL ALLOTMENT	50.00	/ /		
07/08/2020	97579	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	6/20 CELL ALLOTMENT	50.00	/ /		
07/08/2020	97579	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	3/20 CELL ALLOTMENT	50.00	/ /		
07/08/2020	97577	FRANK MCCLELLAN		606001174.000	WW CELL PHONE REIMBURSEMENT	4, 5 & 6/20 CELL ALLOTMENT	150.00	/ /		
07/08/2020	97582	ROBERT MORRIS		606001174.000	WW CELL PHONE REIMBURSEMENT	4, 5 & 6/20 CELL ALLOTMENT	150.00	/ /		
07/08/2020	97576	DAVID RAINWATER		606001174.000	WW CELL PHONE REIMBURSEMENT	4, 5 & 6/20 CELL ALLOTMENT	150.00	/ /		
07/08/2020	97580	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	6/20 CELL ALLOTMENT	50.00	/ /		
SubTotal Appropriation 606001174.000							700.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
07/08/2020	97867	RED WING SHOE STORE		606001201.000	WW SAFETY EQUIPMENT	SAFETY BOOTS - S LEGA	150.00	/ /		
SubTotal Appropriation 606001201.000							150.00			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
07/08/2020	97976	ORR SAFETY		606001202.000	WW LAB EQUIPMENT/SUPPLIES	GAS MONITOR	875.00	/ /		
07/08/2020	97872	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	559.18	/ /		
07/08/2020	97872	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	ANTI BACTERIAL SOAP	5.09	/ /		
07/08/2020	97977	USA BLUEBOOK		606001202.000	WW LAB EQUIPMENT/SUPPLIES	LAB SUPPLIES	184.77	/ /		
07/08/2020	97861	IDEXX DISTRIBUTIONS, INC		606001202.000	WW LAB	LAB SUPPLIES	505.07	/ /		

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EQUIPMENT/SUPPLIES										
SubTotal Appropriation 606001202.000							2129.11			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
07/08/2020	97865	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	BINDERS & TONER	104.20		//	
SubTotal Appropriation 606001203.001							104.20			
**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
07/08/2020	97975	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	BATTERY FOR KUBOTA 3021 MOWER	129.00		//	
07/08/2020	97652	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	THREAD LOCKER FOR TK #9	23.74		//	
07/08/2020	97652	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	OIL ABSORBENT FOR SHOP	26.22		//	
07/08/2020	97975	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	SUPPLIES FOR SHOP	8.49		//	
07/08/2020	97650	JACOBI SALES INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	PARTS FOR KUBOTA	114.58		//	
07/08/2020	97787	ARC JANITORIAL SUPPLY INC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	KITCHEN TOWELS, TP, BLEACH	127.94		//	
SubTotal Appropriation 606001204.000							429.97			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
07/08/2020	97652	MBE, LLC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	ROCKER SWITCH FOR TK # 8	12.24		//	
07/08/2020	97647	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	NUTS, BOLTS, WASHERS	8.04		//	
07/08/2020	97647	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR COLLECTION	9.83		//	
07/08/2020	97647	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	RAGS, CHALK	59.59		//	
07/08/2020	97647	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	TAPE MEASURE	11.99		//	

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MISC CHARGES										
SubTotal Appropriation 606001205.000							101.69			
**Appropriation 606001207.000 WW REFUNDS										
07/08/2020	97790	SALEM PROPERTY INVESTMENT		606001207.000	WW REFUNDS	REFUND ON CLOSED ACCT# 2001032005	2.83		//	
SubTotal Appropriation 606001207.000							2.83			
**Appropriation 606001212.000 WW DIESEL FUEL										
07/08/2020	97791	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 6/4	158.55		//	
SubTotal Appropriation 606001212.000							158.55			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
07/08/2020	97792	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 6/17	171.50		//	
07/08/2020	97791	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 6/4	98.95		//	
07/08/2020	97793	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 6/10	97.92		//	
SubTotal Appropriation 606001213.000							368.37			
**Appropriation 606001219.000 WW ODOR										
07/08/2020	97859	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	3008.90		//	
SubTotal Appropriation 606001219.000							3008.90			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
07/08/2020	97647	HEUSER HARDWARE CO INC		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR PS# 10 CHEMICAL FEED PUMP	20.08		//	
07/08/2020	97866	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	COIL FOR PS #10	137.84		//	
SubTotal Appropriation 606001220.001							157.92			
**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES										
07/08/2020	97862	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 6/19-7/18	53.19		//	
07/08/2020	97862	INTEGRITY ONE		606001317.001	WW BO MISC CONTRACT	COPIER MAINT 6/19-7/18	52.26		//	

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		TECHNOLOGIES			SERVICES					
07/08/2020	97789	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL SERVICES	ANS SRV 5/14-6/10	129.50	/ /		
SubTotal Appropriation 606001317.000							234.95			
**Appropriation 606001318.000 WW LEGAL SERVICES										
07/08/2020	97786	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	5/20 LEGAL SRV	1775.76	/ /		
SubTotal Appropriation 606001318.000							1775.76			
**Appropriation 606001319.004 WW ENGINEERING SERVICE ARV'S										
07/08/2020	97578	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE ARV'S	ARV PROJECT - PLUM RUN 4/26-5/23	2164.80	/ /		
07/08/2020	97578	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE ARV'S	ARV PROJECT - 4/26-5/23	14937.60	/ /		
07/08/2020	97646	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES GREENACRES PROJECT	GREENACRES SEWER THRU 5/31	8638.00	/ /		
07/08/2020	97581	QK4		606001319.002	WW ENGINEERING SERVICES PARKWOOD	PARKWOOD PROJECT 4/25--5/22	12958.00	/ /		
SubTotal Appropriation 606001319.002							38698.40			
**Appropriation 606001319.005 WW ENG SERVICES PROGRESS WAY PROJECT										
07/08/2020	97646	HERITAGE ENGINEERING, LLC		606001319.005	WW ENG SERVICES PROGRESS WAY PROJECT	PROGRESS WAY SEWER THRU 5/31	3314.00	/ /		
07/08/2020	97646	HERITAGE ENGINEERING, LLC		606001319.006	WASTE W ENG SRV S CLARK REDEV	S CLARKSVILLE - DSDC THRU 5/31	1368.00	/ /		
SubTotal Appropriation 606001319.006							4682.00			
**Appropriation 606001353.000 WW PLANT REPAIRS/MAINT										
07/08/2020	97857	BMV ELECTRIC COMPANY, LLC		606001353.000	WW PLANT REPAIRS/MAINT	EFFLUENT DISOLVED OXYGEN UNIT REPLACE	2814.00	/ /		
SubTotal Appropriation 606001353.000							2814.00			

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**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
07/08/2020	97869	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	TRUCK COVER FOR D RAINWATER	150.00	//		
07/08/2020	97972	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	SILVER LAKES ST #10	2762.50	//		
07/08/2020	97644	BMV ELECTRIC COMPANY, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	WW COLLECTION BLDG	2274.00	//		
SubTotal Appropriation 606001354.001							5186.50			
**Appropriation 606001380.001 WWBO IT										
07/08/2020	97974	INFINITE SOLUTIONS LLC		606001380.001	WWBO IT	6/20 IT SERVICES	1065.05	//		
07/08/2020	97653	TEKNON CONTROLS, INC		606001380.000	WWTP IT & SCADA SERVICES	5/20 PS TELEMETRY	3055.00	//		
SubTotal Appropriation 606001380.000							4120.05			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
07/08/2020	97978	WATER ENVIRONMENT FEDERATION		606001393.000	WW TRAINING & LICENSE	MEMBERSHIP THRU 6/21 - B MONTGOMERY	157.00	//		
SubTotal Appropriation 606001393.000							157.00			
**Appropriation 606001394.000 WW LANDFILL CHARGES										
07/08/2020	97645	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	5/20 WASTE REMOVAL	7032.96	//		
SubTotal Appropriation 606001394.000							7032.96			
**Appropriation 606001395.000 WW SLUDGE REMOVAL										
07/08/2020	97788	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 5/25-5/31	900.00	//		
07/08/2020	97973	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/8-6/14	900.00	//		
07/08/2020	97860	GOTTA GO INC		606001395.000	WW SLUDGE REMOVAL	SLUDGE REMOVAL 6/1-6/7	900.00	//		
SubTotal Appropriation 606001395.000							2700.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
07/08/2020	97648	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	5/20 LOCATE FEES	255.08	//		

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SubTotal Appropriation 606001399.000							255.08			
**Appropriation 630001157.000 SW CLOTHING/UNIFORMS										
07/08/2020	97868	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	81.96		//	
07/08/2020	97858	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - S WAGNER	60.71		//	
SubTotal Appropriation 630001157.000							142.67			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
07/08/2020	97864	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	BINDERS & TONER	44.65		//	
SubTotal Appropriation 630001203.001							44.65			
**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES										
07/08/2020	97992	PLUMBERS SUPPLY		630001204.000	SW MATERIALS AND SUPPLIES	SUPPLIES FOR GINGERWOOD	412.41		//	
07/08/2020	97990	ERNST CONCRETE		630001204.000	SW MATERIALS AND SUPPLIES	CONCRETE FOR CATCH BASIN - GINGERWOOD	548.00		//	
SubTotal Appropriation 630001204.000							960.41			
**Appropriation 630001205.000 SW REFUNDS										
07/08/2020	97651	KEVIN OR VICKI PUCKETT		630001205.000	SW REFUNDS	REFUND CLOSED ACCT# 4050010031	59.39		//	
07/08/2020	98032	NM PROPERTIES		630001205.000	SW REFUNDS	REFUND CLOSED ACCT #910011851	100.90		//	
SubTotal Appropriation 630001205.000							160.29			
**Appropriation 630001212.000 SW DIESEL FUEL										
07/08/2020	97991	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	30 DIESEL	50.87		//	
07/08/2020	97991	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	34 DIESEL	61.80		//	
07/08/2020	97991	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	63 DIESEL	117.31		//	
07/08/2020	97991	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	3 DIESEL	57.77		//	
SubTotal Appropriation 630001212.000							287.75			

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**Appropriation 630001213.000 SW GASOLINE/FUEL										
07/08/2020	97991	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	98 UNL	186.74	//		
07/08/2020	97991	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	77 UNL	145.84	//		
07/08/2020	97991	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	100 UNL	188.70	//		
07/08/2020	97991	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	125 UNL	222.25	//		
SubTotal Appropriation 630001213.000							743.53			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
07/08/2020	97863	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 6/19-7/18	22.80	//		
07/08/2020	97863	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 6/19-7/18	22.40	//		
SubTotal Appropriation 630001314.000							45.20			
**Appropriation 630001318.000 SW LEGAL SERVICES										
07/08/2020	97989	APPLEGATE FIFER PULLIAM LLC		630001318.000	SW LEGAL SERVICES	LEGAL SRV - 4-5/20	453.75	//		
SubTotal Appropriation 630001318.000							453.75			
**Appropriation 630001319.000 SW ENGINEERING SERVICES										
07/08/2020	97993	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT	525.00	//		
07/08/2020	97993	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT	7650.50	//		
07/08/2020	97993	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT	210.00	//		
07/08/2020	97993	QK4		630001319.000	SW ENGINEERING SERVICES	ENGINEERING SUPPORT	2380.00	//		
SubTotal Appropriation 630001319.000							10765.50			
**Appropriation 630001351.001 SW REPAIR PUMP EQUIPMENT										
07/08/2020	97870	STRAEFFER PUMP & SUPPLY		630001351.001	SW REPAIR PUMP EQUIPMENT	SRV CALL PUMP @ SILVER CREEK	472.50	//		
SubTotal Appropriation 630001351.001							472.50			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										

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07/08/2020	97649	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	5/20 LOCATE FEES	255.07	/	/	
07/08/2020	97871	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	IDLEWOOD DR INSP	395.00	/	/	
SubTotal Appropriation 630001399.000							650.07			
*** GRAND TOTAL ***							89694.56			