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APV Register Batch - 9/1 MTG - WW/SW CURRENT CLAIMS

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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										
09/02/2020	99238	STEPHEN LEGA		606001174.000	WW CELL PHONE REIMBURSEMENT	8/20 CELL ALLOTMENT	50.00	//		
09/02/2020	99232	JAMES PARKER		606001174.000	WW CELL PHONE REIMBURSEMENT	8/20 CELL ALLOTMENT	50.00	//		
09/02/2020	99233	JAMES THORNTON		606001174.000	WW CELL PHONE REIMBURSEMENT	8/20 CELL ALLOTMENT	50.00	//		
SubTotal Appropriation 606001174.000							150.00			
**Appropriation 606001201.000 WW SAFETY EQUIPMENT										
09/02/2020	99401	HAYES SHOES		606001201.000	WW SAFETY EQUIPMENT	BOOTS - M TAYLOR	138.74	//		
09/02/2020	99276	AMERICAN INDUSTRIAL RUBBER		606001201.000	WW SAFETY EQUIPMENT	LATEX GLOVES	557.40	//		
SubTotal Appropriation 606001201.000							696.14			
**Appropriation 606001202.000 WW LAB EQUIPMENT/SUPPLIES										
09/02/2020	99227	BL ANDERSON		606001202.000	WW LAB EQUIPMENT/SUPPLIES	TEMPERATURE GAUGE	498.22	//		
SubTotal Appropriation 606001202.000							498.22			
**Appropriation 606001203.001 WW B/O OFFICE SUPPLIES AND MATERIALS										
09/02/2020	99236	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	PAPER, TAPE	48.04	//		
09/02/2020	99285	OFFICE SUPPLY		606001203.001	WW B/O OFFICE SUPPLIES AND MATERIALS	TONER, HEATER	91.38	//		
09/02/2020	99287	PERSONNEL CONCEPTS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	OSHA POSTERS	431.36	//		
09/02/2020	99287	PERSONNEL CONCEPTS		606001203.000	WW OFFICE SUPPLIES & MATERIALS	CREDIT MEMO FOR SALES TAX	-28.22	//		
SubTotal Appropriation 606001203.000							542.56			

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**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES										
09/02/2020	99405	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS AND SUPPLIES	AIR FILTER	53.55	/ /		
SubTotal Appropriation 606001204.000							53.55			
**Appropriation 606001205.000 WW COLLECTION SYSTEM MISC CHARGES										
09/02/2020	99402	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PVC & FITTINGS	31.97	/ /		
09/02/2020	99402	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	VALVE	3.45	/ /		
09/02/2020	99402	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PIPE	27.65	/ /		
09/02/2020	99402	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	CEMENT & PAINT BRUSHES	25.64	/ /		
09/02/2020	99402	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	FITTINGS & GLUE	24.31	/ /		
09/02/2020	99402	HEUSER HARDWARE CO INC		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PVC & FITTINGS	17.61	/ /		
09/02/2020	99237	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	PARTS FOR COLLECTIONS	104.39	/ /		
09/02/2020	99288	PLUMBERS SUPPLY		606001205.000	WW COLLECTION SYSTEM MISC CHARGES	COUPLINGS	7.54	/ /		
SubTotal Appropriation 606001205.000							242.56			
**Appropriation 606001207.000 WW REFUNDS										
09/02/2020	99234	MEANINGFULL DAY SERVICES		606001207.000	WW REFUNDS	REFUND CLOSED ACCT #811825012	328.64	/ /		
09/02/2020	99404	LAUREL A STREIBLE		606001207.000	WW REFUNDS	REFUND ON ACCOUNT 307115003	23.11	/ /		
SubTotal Appropriation 606001207.000							351.75			
**Appropriation 606001212.000 WW DIESEL FUEL										
09/02/2020	99411	TOWN OF CLARKSVILLE		606001212.000	WW DIESEL FUEL	REIMB MCRS 8/12	97.68	/ /		

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SubTotal Appropriation 606001212.000							97.68			
**Appropriation 606001213.000 WW GASOLINE/FUEL										
09/02/2020	99410	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 8/19	296.27	//		
09/02/2020	99411	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 8/12	220.54	//		
09/02/2020	99289	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 8/5	325.20	//		
SubTotal Appropriation 606001213.000							842.01			
**Appropriation 606001218.000 WW POLYMER										
09/02/2020	99403	HEXAGON TECHNOLOGIES INC		606001218.000	WW POLYMER	DEFOAMER	2068.00	//		
SubTotal Appropriation 606001218.000							2068.00			
**Appropriation 606001219.000 WW ODOR										
09/02/2020	99408	SOURCE TECHNOLOGIES		606001219.000	WW ODOR	VSP BLENDED GAL	5150.00	//		
SubTotal Appropriation 606001219.000							5150.00			
**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC										
09/02/2020	99407	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PS PARTS	13.86	//		
09/02/2020	99407	PLUMBERS SUPPLY		606001220.001	WW COLL SYSTEM P.S. MISC	PS PARTS	55.18	//		
SubTotal Appropriation 606001220.001							69.04			
**Appropriation 606001271.000 WW 2013 BOND INTEREST										
09/02/2020	99240	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001271.000	WW 2013 BOND INTEREST	9/20 TRF 2013 BOND PMT	137285.00	//		
SubTotal Appropriation 606001271.000							137285.00			
**Appropriation 606001273.000 WW 2015 BOND INTEREST										
09/02/2020	99240	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		606001273.000	WW 2015 BOND INTEREST	9/20 TRF 2015 BOND PMT	83245.00	//		
SubTotal Appropriation 606001273.000							83245.00			

****Appropriation 606001317.000 WW OTHER CONTRACTUAL**

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SERVICES										
09/02/2020	99443	MR PEST CONTROL & TERMITES		606001317.000	WW OTHER CONTRACTUAL	JUNE TERMITES RENEWAL SERVICES	90.00	//		
09/02/2020	99443	MR PEST CONTROL & TERMITES		606001317.000	WW OTHER CONTRACTUAL	BI ANNUAL PEST CONTROL SERVICES	105.00	//		
09/02/2020	99441	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT	COPIER MAINT 8/9-11/8 SERVICES	72.34	//		
09/02/2020	99406	METRO ANSWERING SERVICE		606001317.000	WW OTHER CONTRACTUAL	ANS SRV 7/9-8/5 SERVICES	129.50	//		
09/02/2020	99284	LYNN IMAGING		606001317.000	WW OTHER CONTRACTUAL	ARV AND PS#7 SERVICES	2750.12	//		
09/02/2020	99284	LYNN IMAGING		606001317.000	WW OTHER CONTRACTUAL	CREDIT ARV AND PS#7 SERVICES	-1276.14	//		
SubTotal Appropriation 606001317.000							1870.82			
**Appropriation 606001318.000 WW LEGAL SERVICES										
09/02/2020	99277	APPLEGATE FIFER PULLIAM LLC		606001318.000	WW LEGAL SERVICES	7/20 LEGAL SRV	2230.00	//		
SubTotal Appropriation 606001318.000							2230.00			
**Appropriation 606001319.004 WW ENGINEERING SERVICE ARV'S										
09/02/2020	99440	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE	ARV PROJECT 7/1-8/1 ARV'S	3477.50	//		
09/02/2020	99229	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN	RYAN LN / PS #5 6/28-8/1 LANE PROJECT	8597.00	//		
09/02/2020	99440	HDR ENGINEERING INC		606001319.004	WW ENGINEERING SERVICE	ARV / PLUM RUN 58/24-8/1 ARV'S	4329.60	//		
09/02/2020	99230	HERITAGE ENGINEERING, LLC		606001319.001	WW ENG SERVICES	GREENACRES SEWER THRU GREENACRES PROJECT 7/31	2040.00	//		
SubTotal Appropriation 606001319.001							18444.10			
**Appropriation 606001319.006 WASTEWE ENG SRV S CLARK REDEV										
09/02/2020	99230	HERITAGE ENGINEERING, LLC		606001319.006	WASTEWE ENG SRV S CLARK	S CLARKSVILLE REDEV THRU REDEV 7/31	7049.00	//		

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SubTotal Appropriation 606001319.006							7049.00			
**Appropriation 606001351.000 WW VEHICLE REPAIR										
09/02/2020	99437	CARRIAGE FORD INC		606001351.000	WW VEHICLE REPAIR	FRONT & REAR BRAKES REPAIR	944.83		//	
09/02/2020	99438	EXTREME EMERGENCY LIGHTING		606001351.000	WW VEHICLE REPAIR	LIGHT HEADS, LIGHT BAR INSTALLED	1408.91		//	
SubTotal Appropriation 606001351.000							2353.74			
**Appropriation 606001354.000 WW COLLECTION SYSTEM REPAIRS										
09/02/2020	99445	DAN CRISTIANI EXCAVATING INC		606001354.000	WW COLLECTION SYSTEM REPAIRS	REPAIR BOWNE BLVD	12487.80		//	
09/02/2020	99409	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	FABRICATE MANHOLE HOOKS	725.66		//	
SubTotal Appropriation 606001354.000							13213.46			
**Appropriation 606001392.000 WW I&I MONITORING										
09/02/2020	99446	GRIPP, INC		606001392.000	WW I&I MONITORING	ANNUAL CALIBRATIONS	1085.00		//	
09/02/2020	99228	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY- PARKWOOD, CLARK, RIVERCHASE	4580.00		//	
09/02/2020	99228	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY- PARKWOOD, CLARK, BIRCH	13050.00		//	
09/02/2020	99446	GRIPP, INC		606001392.000	WW I&I MONITORING	8/20 FLOW STUDY - BIRCH, RAINTREE, SPICEWOOD, MH35	8472.00		//	
09/02/2020	99439	GRIPP, INC		606001392.000	WW I&I MONITORING	7/20 FLOW STUDY SPICEWOOD, COTTONWOOD, BIRCH, RAINTREE	8100.00		//	
09/02/2020	99228	GRIPP, INC		606001392.000	WW I&I MONITORING	FLOW STUDY- BIRCH, COTTONWOOD, RAINTREE	7800.00		//	
SubTotal Appropriation 606001392.000							43087.00			
**Appropriation 606001393.000 WW TRAINING & LICENSE										
09/02/2020	99447	STEVEN SCHNELL		606001393.000	WW TRAINING & LICENSE	REIMB FOR HAZMAT CDL	86.50		//	
SubTotal Appropriation 606001393.000							86.50			

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**Appropriation 606001394.000 WW LANDFILL CHARGES										
09/02/2020	99400	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	7/20 WASTE REMOVAL	7617.84	/ /		
SubTotal Appropriation 606001394.000							7617.84			
**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES										
09/02/2020	99398	AMERICAN WATER		606001398.000	WW B/O MISC SERVICES AND CHARGES	7/20 DATA USAGE	630.00	/ /		
09/02/2020	99448	TONY EURTON		606001398.000	WW B/O MISC SERVICES AND CHARGES	REFUND TAP FEE RECEIPT #20446	2009.00	/ /		
SubTotal Appropriation 606001398.000							2639.00			
**Appropriation 606001399.000 WW MISC SERVICES AND CHARGES										
09/02/2020	99280	IUPPS		606001399.000	WW MISC SERVICES AND CHARGES	7/20 LOCATE FEES	310.17	/ /		
SubTotal Appropriation 606001399.000							310.17			
**Appropriation 606001490.000 WW SOFTWARE PROGRAM CAP EXPENSES										
09/02/2020	99279	HDR ENGINEERING INC		606001490.000	WW SOFTWARE PROGRAM CAP EXPENSES	WW CMMS SUPPORT 6/28-8/1	6644.00	/ /		
SubTotal Appropriation 606001490.000							6644.00			
**Appropriation 630001203.001 SW B/O OFFICE SUPPLIES										
09/02/2020	99235	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	PAPER, TAPE	20.59	/ /		
09/02/2020	99286	OFFICE SUPPLY		630001203.001	SW B/O OFFICE SUPPLIES	TONER, HEATER	39.16	/ /		
SubTotal Appropriation 630001203.001							59.75			
**Appropriation 630001205.000 SW REFUNDS										
09/02/2020	99278	HARRIET GOLDSMITH IRREVOCABLE TRUST		630001205.000	SW REFUNDS	REFUND ON ACCT# 607229018	164.09	/ /		
09/02/2020	99283	KATHRYN L PRY, TRUSTEE		630001205.000	SW REFUNDS	REFUND ON ACCT#910012257	207.61	/ /		
09/02/2020	99283	KATHRYN L PRY, TRUSTEE		630001205.000	SW REFUNDS	REFUND ON ACCT# 2198710001	9183.21	/ /		

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SubTotal Appropriation 630001205.000							9554.91			
**Appropriation 630001212.000 SW DIESEL FUEL										
09/02/2020	99282	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	31 DIESEL	60.55		//	
09/02/2020	99282	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	41 DIESEL	79.96		//	
09/02/2020	99282	JACOBI OIL SERVICE INC		630001212.000	SW DIESEL FUEL	39 DIESEL	75.99		//	
SubTotal Appropriation 630001212.000							216.50			
**Appropriation 630001213.000 SW GASOLINE/FUEL										
09/02/2020	99282	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	78 UNL	151.08		//	
09/02/2020	99282	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	73 UNL	144.46		//	
09/02/2020	99282	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	171 UNL	330.37		//	
09/02/2020	99282	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	102 UNL	204.15		//	
09/02/2020	99282	JACOBI OIL SERVICE INC		630001213.000	SW GASOLINE/FUEL	74 UNL	139.23		//	
SubTotal Appropriation 630001213.000							969.29			
**Appropriation 630001270.000 SW 2014 BOND PAYMENTS										
09/02/2020	99239	TOWN OF CLARKSVILLE STORMWATER/WASTEWATER		630001270.000	SW 2014 BOND PAYMENTS	9/20 TRF 2014 BOND PMT	19737.00		//	
SubTotal Appropriation 630001270.000							19737.00			
**Appropriation 630001299.002 SW MCM 1 PUB ED/OUTREACH										
09/02/2020	99231	HIGHWAY PRESS INC		630001299.002	SW MCM 1 PUB ED/OUTREACH	CLEAN STREAM NEWSLETTER	4256.06		//	
SubTotal Appropriation 630001299.002							4256.06			
**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES										
09/02/2020	99442	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 8/9-11/8	31.00		//	
SubTotal Appropriation 630001314.000							31.00			

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**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES										
09/02/2020	99399	AMERICAN WATER		630001398.000	SW B/O MISC SERVICES AND CHARGES	7/20 DATA USAGE	270.00	/ /		
SubTotal Appropriation 630001398.000							270.00			
**Appropriation 630001399.001 SW IUPPS/EMERGENCY LOCATES										
09/02/2020	99281	IUPPS		630001399.001	SW IUPPS/EMERGENCY LOCATES	7/20 LOCATE FEES	310.18	/ /		
09/02/2020	99241	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	CCTV INSPECTION - 1526 BRIARWOOD DR	250.00	/ /		
SubTotal Appropriation 630001399.000							560.18			
*** GRAND TOTAL ***							372491.83			