

**Accounts Payable Register**

Date: 10/15/2020 10:19:57 AM

APV Register Batch - 10/20 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
<b>**Appropriation 606001204.000 WW PLANT MISC MATERIALS AND SUPPLIES</b>										
10/21/2020	100554	MBE, LLC		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES, FUSE AND SUPPLIES	19.24	//		
10/21/2020	100556	RIDGE WHOLESALE		606001204.000	WW PLANT MISC MATERIALS	PLANT LANDSCAPE AND SUPPLIES	26.50	//		
10/21/2020	100556	RIDGE WHOLESALE		606001204.000	WW PLANT MISC MATERIALS	CREDIT MEMO PLANT AND SUPPLIES LANDSCAPE	-17.00	//		
10/21/2020	100556	RIDGE WHOLESALE		606001204.000	WW PLANT MISC MATERIALS	PLANT LANDSCAPE AND SUPPLIES	814.00	//		
10/21/2020	100607	FASTENAL		606001204.000	WW PLANT MISC MATERIALS	SUPPLIES FOR PLANT AND SUPPLIES	161.19	//		
<b>SubTotal Appropriation 606001204.000</b>							<b>1003.93</b>			
<b>**Appropriation 606001207.000 WW REFUNDS</b>										
10/21/2020	100690	JAMES HARPER		606001207.000	WW REFUNDS	REFUND CLOSED ACC# 305324702	4.21	//		
10/21/2020	100691	JEFFREY RICHARDSON		606001207.000	WW REFUNDS	REFUND ON ACC# 2112105100	1281.94	//		
<b>SubTotal Appropriation 606001207.000</b>							<b>1286.15</b>			
<b>**Appropriation 606001213.000 WW GASOLINE/FUEL</b>										
10/21/2020	100559	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 10/1	323.96	//		
10/21/2020	100560	TOWN OF CLARKSVILLE		606001213.000	WW GASOLINE/FUEL	REIMB MCRS 9/24	217.21	//		
<b>SubTotal Appropriation 606001213.000</b>							<b>541.17</b>			
<b>**Appropriation 606001219.000 WW ODOR</b>										
10/21/2020	100605	BRENNTAG MID-SOUTH		606001219.000	WW ODOR	ODOR CONTROL	4297.70	//		
<b>SubTotal Appropriation 606001219.000</b>							<b>4297.70</b>			
<b>**Appropriation 606001220.001 WW COLL SYSTEM P.S. MISC</b>										
10/21/2020	100551	BL ANDERSON		606001220.001	WW COLL SYSTEM P.S. MISC	AIR FILTERS FOR SLUDGE	351.28	//		

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							TANK BLOWERS			
10/21/2020	100689	HPT		606001220.001	WW COLL SYSTEM P.S. MISC	UV BULBS FOR PLANT	4143.27	//		
10/21/2020	100613	PHOENIX PROCESS EQUIPMENT CO.		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR SLUDGE BLDG	3552.00	//		
10/21/2020	100613	PHOENIX PROCESS EQUIPMENT CO.		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR SLUDGE BLDG	6571.63	//		
10/21/2020	100613	PHOENIX PROCESS EQUIPMENT CO.		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR SLUDGE BLDG	618.00	//		
10/21/2020	100613	PHOENIX PROCESS EQUIPMENT CO.		606001220.001	WW COLL SYSTEM P.S. MISC	PARTS FOR SLUDGE BLDG	300.00	//		
<b>SubTotal Appropriation 606001220.001</b>							<b>15536.18</b>			
<b>**Appropriation 606001316.000 WW ACCOUNTING SERVICES</b>										
10/21/2020	100604	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	2020 SEWAGE WORKS BOND FEES	15000.00	//		
10/21/2020	100604	BAKER, TILLY MUNICIPAL ADVISORS, LLC		606001316.000	WW ACCOUNTING SERVICES	2020 SEWAGE WORKS BOND FEES	10000.00	//		
<b>SubTotal Appropriation 606001316.000</b>							<b>25000.00</b>			
<b>**Appropriation 606001317.001 WW BO MISC CONTRACT SERVICES</b>										
10/21/2020	100552	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 9/19-10/18	58.51	//		
10/21/2020	100609	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 8/19-9/18	58.51	//		
10/21/2020	100552	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 9/19-10/18	56.45	//		
10/21/2020	100609	INTEGRITY ONE TECHNOLOGIES		606001317.001	WW BO MISC CONTRACT SERVICES	COPIER MAINT 8/19-9/18	56.45	//		
<b>SubTotal Appropriation 606001317.001</b>							<b>229.92</b>			
<b>**Appropriation 606001319.003 WW ENG SERVICES RYAN LANE PROJECT</b>										
10/21/2020	100608	HDR ENGINEERING INC		606001319.003	WW ENG SERVICES RYAN LANE PROJECT	RYAN LN / PS #5 8/30-9/26	1527.00	//		

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<b>SubTotal Appropriation 606001319.003</b>							1527.00			
<b>**Appropriation 606001352.000 WW MISC REPAIRS</b>										
10/21/2020	100555	THE RENTAL MART		606001352.000	WW MISC REPAIRS	TRIMMER REPAIR	98.35	//		
10/21/2020	100555	THE RENTAL MART		606001352.000	WW MISC REPAIRS	CONCRETE SAW SERVICED	92.30	//		
10/21/2020	100692	WASH O RAMA		606001352.000	WW MISC REPAIRS	TOWN WW VEHICLE CLEANED	17.00	//		
<b>SubTotal Appropriation 606001352.000</b>							207.65			
<b>**Appropriation 606001354.001 WW COLL SYSTEM PS REPAIRS</b>										
10/21/2020	100557	RINKY DINKS INC		606001354.001	WW COLL SYSTEM PS REPAIRS	SEWER HOSE REPAIR	150.00	//		
10/21/2020	100557	RINKY DINKS INC		606001354.001	WW COLL SYSTEM PS REPAIRS	SEWER HOSE REPAIR	300.00	//		
10/21/2020	100558	SPENCER MACHINE AND TOOL		606001354.000	WW COLLECTION SYSTEM REPAIRS	DRILL HOLES IN PUMP HOUSING	300.00	//		
10/21/2020	100616	TRUTEST, LLC		606001354.001	WW COLL SYSTEM PS REPAIRS	GUIDE RAIL FOR PS #10	1475.00	//		
<b>SubTotal Appropriation 606001354.001</b>							2225.00			
<b>**Appropriation 606001394.000 WW LANDFILL CHARGES</b>										
10/21/2020	100606	CLARK-FLOYD LANDFILL CORP		606001394.000	WW LANDFILL CHARGES	8/20 WASTE REMOVAL	5502.24	//		
<b>SubTotal Appropriation 606001394.000</b>							5502.24			
<b>**Appropriation 606001398.000 WW B/O MISC SERVICES AND CHARGES</b>										
10/21/2020	100614	SILVER CREEK WATER CORPORATION		606001398.000	WW B/O MISC SERVICES AND CHARGES	9/20 DATA USGAE	238.28	//		
10/21/2020	100611	LANGUAGE LINE SERVICES		606001398.000	WW B/O MISC SERVICES AND CHARGES	9/20 PHONE INTERPRETATION	10.95	//		
<b>SubTotal Appropriation 606001398.000</b>							249.23			
<b>**Appropriation 630001157.000 SW CLOTHING/UNIFORMS</b>										
10/21/2020	100727	SHAHEEN'S DEPARTMENT STORE		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - B HOWELL	106.94	//		

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10/21/2020	100724	BOOT BARN		630001157.000	SW CLOTHING/UNIFORMS	CLOTHING - T BADGER	89.99	//		
<b>SubTotal Appropriation 630001157.000</b>							<b>196.93</b>			
<b>**Appropriation 630001204.000 SW MATERIALS AND SUPPLIES</b>										
10/21/2020	100725	FERGUSON WATERWORKS #1491		630001204.000	SW MATERIALS AND SUPPLIES	PIPE FOR ELMWOOD	1520.00	//		
<b>SubTotal Appropriation 630001204.000</b>							<b>1520.00</b>			
<b>**Appropriation 630001314.000 SW BO MISC CONTRACTUAL SERVICES</b>										
10/21/2020	100553	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 9/19-10/18	25.08	//		
10/21/2020	100610	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 8/19-9/18	24.19	//		
10/21/2020	100553	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 9/19-10/18	24.19	//		
10/21/2020	100610	INTEGRITY ONE TECHNOLOGIES		630001314.000	SW BO MISC CONTRACTUAL SERVICES	COPIER MAINT 8/19-9/18	25.08	//		
<b>SubTotal Appropriation 630001314.000</b>							<b>98.54</b>			
<b>**Appropriation 630001319.000 SW ENGINEERING SERVICES</b>										
10/21/2020	100726	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	10/5 ENG SRV	941.75	//		
10/21/2020	100726	HART'S SURVEYING & ENGINEERING		630001319.000	SW ENGINEERING SERVICES	10/2 ENG SRV	3900.00	//		
<b>SubTotal Appropriation 630001319.000</b>							<b>4841.75</b>			
<b>**Appropriation 630001398.000 SW B/O MISC SERVICES AND CHARGES</b>										
10/21/2020	100615	SILVER CREEK WATER CORPORATION		630001398.000	SW B/O MISC SERVICES AND CHARGES	9/20 DATA USAGE	102.12	//		
10/21/2020	100612	LANGUAGE LINE SERVICES		630001398.000	SW B/O MISC SERVICES AND CHARGES	9/20 PHONE INTERPRETATION	4.70	//		
<b>SubTotal Appropriation 630001398.000</b>							<b>106.82</b>			

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<b>**Appropriation 630001399.000 SW MISC SERVICES AND CHARGES</b>										
10/21/2020	100728	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	JOINT REPAIR - CLIFTWOOD	810.00	/ /		
10/21/2020	100728	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	MANHOLE REPAIR - CARTER & MARSHALL	195.00	/ /		
10/21/2020	100728	TRUTEST, LLC		630001399.000	SW MISC SERVICES AND CHARGES	LEAK - BSW	582.00	/ /		
<b>SubTotal Appropriation 630001399.000</b>							<b>1587.00</b>			
<b>*** GRAND TOTAL ***</b>							<b>65957.21</b>			